

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 45 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |              |                          | As Su |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|-------|
|                        |                     |   | #                          | \$           | (% of principal balance) |       |
| 3138WPG73              |                     | 1ST MARINER BANK, A BANKING CORPORATION   | 1                          | \$152,063.47 | 0.4%                     | 0     |
|                        |                     | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1                          | \$159,165.13 | 0.42%                    | 0     |
|                        |                     | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1                          | \$169,366.33 | 0.45%                    | 0     |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1                          | \$165,700.00 | 0.44%                    | 0     |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1                          | \$149,883.73 | 0.4%                     | 0     |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1                          | \$164,390.26 | 0.44%                    | 0     |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1                          | \$164,762.26 | 0.44%                    | 0     |
|                        |                     | ASSURANCE FINANCIAL GROUP LLC   | 1                          | \$163,112.64 | 0.43%                    | 0     |
|                        |                     | BANKSOUTH MORTGAGE COMPANY, LLC   | 2                          | \$326,337.30 | 0.86%                    | 0     |
|                        |                     | BRAND MORTGAGE GROUP, LLC   | 2                          | \$330,254.30 | 0.87%                    | 0     |
|                        |                     | CALIBER FUNDING LLC   | 1                          | \$169,504.99 | 0.45%                    | 0     |
|                        |                     | CHERRY CREEK MORTGAGE CO., INC  | 1                          | \$174,148.72 | 0.46%                    | 0     |
|                        |                     | CIRCLE MORTGAGE CORPORATION   | 1                          | \$155,575.52 | 0.41%                    | 0     |
|                        |                     | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                          | 1                          | \$150,350.00 | 0.4%                     | 0     |
|                        |                     | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1                          | \$168,080.00 | 0.44%                    | 0     |
|                        |                     | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                                    | 1                          | \$156,788.77 | 0.42%                    | 0     |
|                        |                     | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1                          | \$151,028.50 | 0.4%                     | 0     |
|                        |                     | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1                          | \$174,747.85 | 0.46%                    | 0     |
|                        |                     | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1                          | \$174,747.85 | 0.46%                    | 0     |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2                          | \$320,991.41 | 0.85%                    | 0     |
|                        |                     | FIDELITY FUNDING MORTGAGE CORP  | 1                          | \$171,374.03 | 0.45%                    | 0     |
|                        |                     | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                        | 1                          | \$169,765.78 | 0.45%                    | 0     |
|                        |                     | FIRST PRIORITY FINANCIAL INC  | 1                          | \$168,567.44 | 0.45%                    | 0     |
|                        |                     | FLORIDA BANK OF COMMERCE A CORPORATION  | 1                          | \$174,600.00 | 0.46%                    | 0     |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FM MORTGAGE CORPORATION  | 1 | \$174,348.43 | 0.46% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$164,772.68 | 0.44% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$170,490.03 | 0.45% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$151,785.83 | 0.4%  | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$150,558.92 | 0.4%  | 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$152,784.43 | 0.4%  | 0 |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                      | 1 | \$167,768.54 | 0.44% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$157,663.68 | 0.42% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 1 | \$161,766.82 | 0.43% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$174,500.00 | 0.46% | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$171,500.00 | 0.45% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$160,550.00 | 0.42% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$172,234.00 | 0.46% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$151,589.76 | 0.4%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2 | \$339,652.15 | 0.9%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.        | 1 | \$158,780.94 | 0.42% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$164,000.00 | 0.43% | 0 |
|  | JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION                     | 1 | \$164,299.50 | 0.43% | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$169,760.48 | 0.45% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$170,753.62 | 0.45% | 0 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$170,764.41 | 0.45% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$166,031.08 | 0.44% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                       | 1 | \$160,932.97 | 0.43% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$151,200.00 | 0.4%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$154,800.00 | 0.41% | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$155,480.62 | 0.41% | 0 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$343,231.85 | 0.91% | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$169,005.00 | 0.45% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                              | 1 | \$160,278.87 | 0.42% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$164,118.43 | 0.43% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                      | 1 | \$164,667.65 | 0.44% | 0 |
|  | NEWTOWNE MORTGAGE  | 1 | \$166,500.00 | 0.44% | 0 |
|  |  | 3 | \$495,943.77 | 1.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      |   |              |       |   |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$156,778.79 | 0.42% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                           | 1 | \$161,282.45 | 0.43% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$162,975.15 | 0.43% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$167,724.47 | 0.44% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 2 | \$331,961.96 | 0.88% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0.4%  | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$151,795.26 | 0.4%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$157,250.00 | 0.42% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$331,893.42 | 0.88% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$156,750.00 | 0.41% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$172,262.34 | 0.46% | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$163,264.43 | 0.43% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1 | \$168,000.00 | 0.44% | 0 |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1 | \$167,010.00 | 0.44% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1 | \$152,950.00 | 0.4%  | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$151,200.00 | 0.4%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$150,152.01 | 0.4%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788                | 1 | \$167,768.54 | 0.44% | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$157,762.39 | 0.42% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$155,590.13 | 0.41% | 0 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)                           | 1 | \$168,057.01 | 0.44% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1 | \$174,020.54 | 0.46% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$169,765.78 | 0.45% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION   | 1 | \$166,400.00 | 0.44% | 0 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1 | \$151,799.84 | 0.4%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$151,686.13 | 0.4%  | 0 |
|  | TROY BANK & TRUST COMPANY  | 1 | \$165,511.18 | 0.44% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION   | 1 | \$161,900.00 | 0.43% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$174,154.27           | 0.46%       | 0        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                             | 1          | \$167,325.00           | 0.44%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$337,031.08           | 0.89%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$158,865.72           | 0.42%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$174,410.91           | 0.46%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 122        | \$19,768,079.35        | 52.33%      | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$158,000.00           | 0.42%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$171,757.65           | 0.45%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$164,872.53           | 0.44%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$169,750.00           | 0.45%       | 0        |
|              | Unavailable  | 5          | \$819,767.44           | 2.22%       | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$37,777,112.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPG81    | ACADEMY MORTGAGE CORPORATION   | 2          | \$507,590.49           | 0.8%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1          | \$355,395.00           | 0.56%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$217,280.00           | 0.34%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                         | 1          | \$238,341.80           | 0.38%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$260,300.00           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION                            | 1          | \$296,958.43           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 2          | \$495,185.00           | 0.78%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2          | \$517,479.12           | 0.81%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                         | 1          | \$322,544.89           | 0.51%       | 0        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$416,425.49           | 0.66%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$184,062.76           | 0.29%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$216,600.00           | 0.34%       | 0        |
|              | BANKERS FUNDING COMPANY, LLC   | 1          | \$203,437.79           | 0.32%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$184,833.00           | 0.29%       | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2          | \$715,856.61           | 1.13%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 3          | \$803,860.00           | 1.27%       | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES  | 1          | \$189,858.06           | 0.3%        | 0        |
|              | BERKSHIRE BANK   | 1          | \$317,801.58           | 0.5%        | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                  | 2          | \$582,159.32           | 0.92%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$184,030.34           | 0.29%       | 0        |
|              | CALIBER FUNDING LLC  | 2          | \$577,327.01           | 0.91%       | 0        |
|              | CALIBER FUNDING, LLC   | 2          | \$549,989.11           | 0.87%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTURY LENDING COMPANY   | 1 | \$217,956.01   | 0.34% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                        | 1 | \$254,625.00   | 0.4%  | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 3 | \$815,994.02   | 1.28% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 2 | \$387,907.45   | 0.61% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38   | 0.41% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$242,826.99   | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION   | 1 | \$186,143.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 5 | \$1,244,636.71 | 1.96% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$232,436.48   | 0.37% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$409,572.16   | 0.64% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$237,025.00   | 0.37% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$265,905.00   | 0.42% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$381,900.00   | 0.6%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$416,776.34   | 0.66% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$203,419.36   | 0.32% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP               | 1 | \$252,335.90   | 0.4%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$214,447.41   | 0.34% | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1 | \$181,538.06   | 0.29% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,092,383.18 | 1.72% | 0 |
|  | GUARANTEED RATE INC   | 2 | \$395,065.00   | 0.62% | 0 |
|  | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                      | 1 | \$203,431.76   | 0.32% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$335,620.00   | 0.53% | 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$180,267.66   | 0.28% | 0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$539,557.00   | 0.85% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2 | \$582,748.85   | 0.92% | 0 |
|  | IMORTGAGE.COM INC   | 1 | \$237,172.79   | 0.37% | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$225,913.00   | 0.36% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$304,557.38   | 0.48% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$289,341.75   | 0.46% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$276,327.64   | 0.43% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$184,300.00 | 0.29% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1 | \$251,418.48 | 0.4%  | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$186,406.03 | 0.29% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$179,219.01 | 0.28% | 0 |
|  | LINEAR FINANCIAL, LP  | 1 | \$195,677.00 | 0.31% | 0 |
|  | M + T BANK  | 1 | \$302,123.70 | 0.48% | 0 |
|  | M&T BANK  | 1 | \$185,886.54 | 0.29% | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1 | \$315,250.00 | 0.5%  | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$616,629.94 | 0.97% | 0 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION  | 1 | \$217,272.42 | 0.34% | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC  | 1 | \$272,196.08 | 0.43% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$184,000.00 | 0.29% | 0 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$241,860.14 | 0.38% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$727,825.90 | 1.15% | 0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$498,708.91 | 0.78% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$799,709.31 | 1.26% | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  | 1 | \$240,595.47 | 0.38% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$175,507.86 | 0.28% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$407,366.62 | 0.64% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$180,256.86 | 0.28% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$203,406.51 | 0.32% | 0 |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$205,343.70 | 0.32% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$197,096.89 | 0.31% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2 | \$384,275.00 | 0.6%  | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$188,900.91 | 0.3%  | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$305,156.69 | 0.48% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$341,407.39 | 0.54% | 0 |
|  | OPES ADVISORS INC   | 1 | \$265,633.52 | 0.42% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$232,149.64 | 0.37% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$304,000.00 | 0.48% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,174.63 | 0.29% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                          | 2 | \$421,498.83 | 0.66% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$203,700.00 | 0.32% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$174,929.59 | 0.28% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 2 | \$417,712.05 | 0.66% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$233,334.77 | 0.37% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$193,515.00 | 0.3%  | 0 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION   | 1 | \$293,075.00 | 0.46% | 0 |
|  | POTOMC MORTGAGE GROUP INC  | 1 | \$283,818.44 | 0.45% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$238,114.02 | 0.37% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$649,762.81 | 1.02% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$644,526.42 | 1.01% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$349,200.00 | 0.55% | 0 |
|  | PROGRESS BANK & TRUST  | 1 | \$178,116.66 | 0.28% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$561,330.00 | 0.88% | 0 |
|  | PROVIDENT SAVINGS BANK FSB   | 1 | \$416,463.21 | 0.66% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$284,589.29 | 0.45% | 0 |
|  | PULTE MORTGAGE LLC   | 1 | \$302,226.92 | 0.48% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$201,015.92 | 0.32% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1 | \$307,094.19 | 0.48% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$181,450.00 | 0.29% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$222,702.61 | 0.35% | 0 |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532                       | 1 | \$188,900.91 | 0.3%  | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$403,193.73 | 0.63% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 2 | \$546,930.48 | 0.86% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 1 | \$189,683.15 | 0.3%  | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$203,419.35 | 0.32% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC LIC. 431223  | 1 | \$186,843.40 | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                               | 1 | \$237,165.36 | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                             | 1 | \$175,507.86 | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                            | 1 | \$270,376.98 | 0.43% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788                | 1 | \$270,002.64 | 0.42% | 0 |
|  |  | 1 | \$208,730.97 | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                |            |                        |             |          |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                                 | 1          | \$220,600.00           | 0.35%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$208,712.05           | 0.33%       | 0        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$397,700.00           | 0.63%       | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 2          | \$591,747.51           | 0.93%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1          | \$237,165.37           | 0.37%       | 0        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                  | 1          | \$294,880.00           | 0.46%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$175,982.21           | 0.28%       | 0        |
|              | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.           | 1          | \$190,931.00           | 0.3%        | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 1          | \$276,069.12           | 0.43%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3          | \$633,941.04           | 1%          | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$180,405.00           | 0.28%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$246,050.00           | 0.39%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$183,954.87           | 0.29%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$217,511.15           | 0.34%       | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$226,757.74           | 0.36%       | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$232,456.00           | 0.37%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$185,629.00           | 0.29%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$253,881.29           | 0.4%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$216,987.31           | 0.34%       | 0        |
|              | WALLICK & VOLK, INC.   | 1          | \$187,840.85           | 0.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$213,373.65           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$199,013.00           | 0.31%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 67         | \$17,996,143.59        | 28.32%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$550,215.88           | 0.87%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$196,301.99           | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$483,125.47           | 0.76%       | 0        |
|              | Unavailable  | 1          | \$323,000.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$63,535,148.88</b> | <b>100%</b> | <b>0</b> |
| 3138WPG99    |  | 1          | \$326,727.72           | 0.11%       | 0        |

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|--|--|---|----------------|-------|---|
|  | 1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION                                   |   |                |       |   |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 2 | \$431,645.56   | 0.15% | 0 |
|  | ACADEMY MORTGAGE CORP  | 1 | \$310,400.00   | 0.11% | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 2 | \$449,989.50   | 0.15% | 0 |
|  | ACCESS NATIONAL MORTGAGE   | 1 | \$263,636.28   | 0.09% | 0 |
|  | ACCUNET MORTGAGE LLC   | 1 | \$212,500.00   | 0.07% | 0 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                         | 1 | \$240,750.00   | 0.08% | 0 |
|  | ACOPIA, LLC  | 1 | \$416,399.18   | 0.14% | 0 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$367,604.16   | 0.12% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                              | 1 | \$463,374.99   | 0.16% | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$195,717.60   | 0.07% | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1 | \$205,000.00   | 0.07% | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 2 | \$832,798.36   | 0.28% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$346,353.59   | 0.12% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$186,753.75   | 0.06% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$505,975.08   | 0.17% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$183,000.00   | 0.06% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$208,000.00   | 0.07% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$482,494.25   | 0.16% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 2 | \$709,251.55   | 0.24% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$299,517.82   | 0.1%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00   | 0.16% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$305,000.00   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$229,668.60   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$1,293,023.13 | 0.44% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$288,583.60   | 0.1%  | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$577,366.91   | 0.2%  | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 4 | \$1,169,574.05 | 0.4%  | 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$235,667.48   | 0.08% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$195,600.00   | 0.07% | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$467,010.71   | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$216,900.00   | 0.07% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 2 | \$421,111.84   | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$246,152.68   | 0.08% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$191,723.36   | 0.07% | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$433,674.24   | 0.15% | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 4 | \$1,058,765.56 | 0.36% | 0 |
|  | BANK OF MANHATTAN N A A NATIONAL ASSOCIATION                                      | 1 | \$415,191.52   | 0.14% | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$797,000.00   | 0.27% | 0 |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                       | 1 | \$417,000.00   | 0.14% | 0 |
|  | BAY EQUITY LLC  | 1 | \$235,659.97   | 0.08% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$619,126.42   | 0.21% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 4 | \$1,630,377.27 | 0.55% | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$243,656.20   | 0.08% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$210,000.00   | 0.07% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$417,000.00   | 0.14% | 0 |
|  | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP                               | 1 | \$231,585.25   | 0.08% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$854,030.79   | 0.29% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                                    | 1 | \$193,720.47   | 0.07% | 0 |
|  | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,602.33   | 0.09% | 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$318,334.13   | 0.11% | 0 |
|  | CALIBER FUNDING LLC   | 1 | \$189,749.80   | 0.06% | 0 |
|  | CALIBER FUNDING, LLC  | 1 | \$199,462.19   | 0.07% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON                      | 1 | \$448,732.31   | 0.15% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$579,214.58   | 0.2%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.                     | 1 | \$589,839.50   | 0.2%  | 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$382,320.00   | 0.13% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$182,536.61   | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$202,963.62   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$253,913.63   | 0.09% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$195,750.00   | 0.07% | 0 |
|  |   | 1 | \$295,145.60   | 0.1%  | 0 |

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|--|---|---|----------------|-------|---|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.          |   |                |       |   |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY               | 1 | \$571,211.93   | 0.19% | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$220,577.48   | 0.07% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1 | \$194,400.00   | 0.07% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 2 | \$380,000.00   | 0.13% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 4 | \$1,092,240.96 | 0.37% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$372,973.73   | 0.13% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 3 | \$1,102,738.03 | 0.37% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$315,990.00   | 0.11% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$405,000.00   | 0.14% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1 | \$221,400.00   | 0.08% | 0 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION                            | 1 | \$504,040.91   | 0.17% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1 | \$187,729.13   | 0.06% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                      | 1 | \$208,000.00   | 0.07% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$387,000.00   | 0.13% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                   | 1 | \$216,750.00   | 0.07% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 2 | \$424,420.00   | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                            | 1 | \$330,000.00   | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2 | \$574,866.27   | 0.2%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$306,676.73   | 0.1%  | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$410,500.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$180,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$182,255.55   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$254,832.30   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 1 | \$291,578.53   | 0.1%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION             | 2 | \$487,209.76   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 6 | \$1,352,205.71 | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION          | 1 | \$234,660.81   | 0.08% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$263,119.67 | 0.09% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1 | \$269,010.00 | 0.09% | 0 |
| FIRST CENTURY BANK, NA, A CORPORATION                            | 1 | \$465,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$200,510.68 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$296,875.64 | 0.1%  | 0 |
| FIRST PRIORITY FINANCIAL INC.                                    | 2 | \$582,366.17 | 0.2%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$248,948.73 | 0.08% | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION              | 1 | \$327,114.74 | 0.11% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$336,000.00 | 0.11% | 0 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1 | \$276,750.00 | 0.09% | 0 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$296,572.07 | 0.1%  | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$413,403.50 | 0.14% | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$613,990.00 | 0.21% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO     | 1 | \$374,459.69 | 0.13% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY   | 1 | \$189,451.57 | 0.06% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY  | 1 | \$211,195.27 | 0.07% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,188.78 | 0.2%  | 0 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$537,502.62 | 0.18% | 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$192,246.51 | 0.07% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$417,000.00 | 0.14% | 0 |
| GM WEST FUNDING  | 1 | \$606,321.72 | 0.21% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$415,913.15 | 0.14% | 0 |
| GREENPARTH LENDING, LLC.   | 1 | \$462,865.61 | 0.16% | 0 |
| GREENPATH LENDING, LLC   | 2 | \$622,250.00 | 0.21% | 0 |
| GUARANTEED RATE INC  | 2 | \$620,139.82 | 0.21% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$416,399.18 | 0.14% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1 | \$204,000.00 | 0.07% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                               | 1 | \$416,399.18 | 0.14% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$204,815.46 | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$400,821.66 | 0.14% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP      | 1 | \$203,556.29 | 0.07% | 0 |
|  | 1 | \$182,237.05 | 0.06% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP     |    |                |       |   |
|  | HOMESERVICES LENDING, LLC   | 1  | \$313,455.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$230,000.00   | 0.08% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$313,148.16   | 0.11% | 0 |
|  | HUNTER FINANCIAL GROUP LLC  | 1  | \$186,000.00   | 0.06% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                         | 1  | \$255,000.00   | 0.09% | 0 |
|  | IMORTGAGE.COM INC   | 1  | \$211,879.45   | 0.07% | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$416,399.18   | 0.14% | 0 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$182,600.00   | 0.06% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 13 | \$4,990,546.78 | 1.69% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 4  | \$1,447,222.41 | 0.49% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                               | 1  | \$315,055.46   | 0.11% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1  | \$327,527.41   | 0.11% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$360,508.08   | 0.12% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 1  | \$395,429.44   | 0.13% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2  | \$532,781.23   | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1  | \$291,579.28   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$471,334.25   | 0.16% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1  | \$255,631.15   | 0.09% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1  | \$216,750.00   | 0.07% | 0 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC.                               | 1  | \$297,500.00   | 0.1%  | 0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 1  | \$185,000.00   | 0.06% | 0 |
|  | MANHATTAN FINANCIAL GROUP INC                                     | 1  | \$266,000.00   | 0.09% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 1  | \$191,729.47   | 0.07% | 0 |
|  | MANN MORTGAGE, LLC  | 2  | \$418,500.00   | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3  | \$727,240.18   | 0.25% | 0 |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                  | 1  | \$438,785.45   | 0.15% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                   | 1  | \$223,200.00   | 0.08% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$310,000.00   | 0.11% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                        | 1  | \$178,742.10   | 0.06% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$199,100.00   | 0.07% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1  | \$183,740.74   | 0.06% | 0 |
|  |   | 3  | \$744,525.72   | 0.25% | 0 |

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|--|---|----------------|-------|---|--|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    |   |                |       |   |  |
| MILEND INC A GEORGIA CORPORATION                                 | 1 | \$197,515.00   | 0.07% | 0 |  |
| MONARCH BANK   | 1 | \$329,369.48   | 0.11% | 0 |  |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                    | 1 | \$311,099.42   | 0.11% | 0 |  |
| MORTGAGE 1 INC.  | 2 | \$389,483.44   | 0.13% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                  | 1 | \$303,750.00   | 0.1%  | 0 |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$341,000.00   | 0.12% | 0 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1 | \$200,500.00   | 0.07% | 0 |  |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY      | 1 | \$202,208.23   | 0.07% | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$515,550.41   | 0.17% | 0 |  |
| MORTGAGE MASTER INC  | 1 | \$213,019.12   | 0.07% | 0 |  |
| MORTGAGE MASTER, INC   | 1 | \$241,651.32   | 0.08% | 0 |  |
| MORTGAGE NETWORK INC   | 1 | \$220,859.50   | 0.07% | 0 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$462,000.00   | 0.16% | 0 |  |
| MORTGAGE SERVICES III, LLC                                       | 4 | \$905,406.29   | 0.31% | 0 |  |
| MOUNTAIN WEST FINANCIAL INC                                      | 1 | \$524,548.06   | 0.18% | 0 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$435,331.03   | 0.15% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 4 | \$1,177,199.19 | 0.4%  | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                     | 3 | \$835,997.57   | 0.28% | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$252,000.00   | 0.09% | 0 |  |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$232,500.00   | 0.08% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$181,044.55   | 0.06% | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$478,500.00   | 0.16% | 0 |  |
| NEW AMERICAN MORTGAGE LLC  | 2 | \$407,914.67   | 0.14% | 0 |  |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$377,800.00   | 0.13% | 0 |  |
| NFM, INC., A CORPORATION.  | 1 | \$369,500.00   | 0.13% | 0 |  |
| NFM, INC., A MARYLAND CORPORATION.                               | 1 | \$216,750.00   | 0.07% | 0 |  |
| NJ LENDERS CORP  | 1 | \$223,353.43   | 0.08% | 0 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$302,001.78   | 0.1%  | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION           | 1 | \$285,347.38   | 0.1%  | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 6 | \$1,724,634.85 | 0.59% | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$446,654.20   | 0.15% | 0 |  |
|  | 1 | \$190,986.50   | 0.06% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              |   |                |       |   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$200,000.00   | 0.07% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$204,000.00   | 0.07% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$267,287.33   | 0.09% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$416,399.18   | 0.14% | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$1,065,741.37 | 0.36% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$569,214.69   | 0.19% | 0 |
|  | OPES ADVISORS INC  | 1 | \$494,720.62   | 0.17% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$320,000.00   | 0.11% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$199,711.84   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$299,567.75   | 0.1%  | 0 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$647,596.57   | 0.22% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$183,859.71   | 0.06% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$600,184.00   | 0.2%  | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$291,579.28   | 0.1%  | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.              | 1 | \$271,249.18   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$778,670.08   | 0.26% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$263,237.97   | 0.09% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$522,299.72   | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$408,367.24   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4 | \$1,161,942.75 | 0.39% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$411,406.37   | 0.14% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$312,131.97   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 2 | \$394,897.96   | 0.13% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$239,254.77   | 0.08% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$178,242.81   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.                        | 1  | \$187,729.13   | 0.06% | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                          | 1  | \$341,507.24   | 0.12% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$210,528.64   | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$571,500.00   | 0.19% | 0 |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION                         | 1  | \$195,486.32   | 0.07% | 0 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1  | \$364,474.10   | 0.12% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 1  | \$187,729.13   | 0.06% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 1  | \$186,500.00   | 0.06% | 0 |
| PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION                     | 1  | \$249,995.00   | 0.08% | 0 |
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                         | 1  | \$352,750.00   | 0.12% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1  | \$251,750.00   | 0.09% | 0 |
| PRESIDENTIAL BANK, FSB   | 1  | \$364,497.12   | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$424,721.01   | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$234,000.00   | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 16 | \$4,466,461.11 | 1.52% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 1  | \$527,072.83   | 0.18% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 11 | \$3,171,471.92 | 1.08% | 0 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION                             | 1  | \$307,585.12   | 0.1%  | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$524,243.57   | 0.18% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION              | 1  | \$483,252.72   | 0.16% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704) | 1  | \$233,600.00   | 0.08% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$321,000.00   | 0.11% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 6  | \$1,641,862.65 | 0.56% | 0 |
| PROSPERITY MORTGAGE COMPANY  | 7  | \$2,268,867.49 | 0.77% | 0 |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$237,657.01   | 0.08% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                         | 1  | \$192,000.00   | 0.07% | 0 |
| RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY                | 1  | \$416,398.11   | 0.14% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$274,200.00   | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                                    | 1 | \$300,000.00 | 0.1%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$221,600.00 | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$688,720.79 | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPROATION  | 1 | \$273,000.00 | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 2 | \$418,740.31 | 0.14% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO  | 1 | \$218,450.00 | 0.07% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                              | 1 | \$276,000.00 | 0.09% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$233,700.00 | 0.08% | 0 |
|  | RESMAC INC A CORPORATION   | 1 | \$181,224.27 | 0.06% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.11% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$181,962.45 | 0.06% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$230,167.89 | 0.08% | 0 |
|  | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$292,845.98 | 0.1%  | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,   | 1 | \$341,407.39 | 0.12% | 0 |
|  | RFC MORTGAGE   | 1 | \$250,903.84 | 0.09% | 0 |
|  | RJS INC  | 1 | \$262,100.00 | 0.09% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                     | 1 | \$241,351.13 | 0.08% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.                           | 1 | \$348,247.51 | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$256,330.13 | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$185,731.53 | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$594,898.10 | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3 | \$710,516.56 | 0.24% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                                       | 1 | \$197,460.00 | 0.07% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$251,668.15 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$294,665.85 | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$243,656.20 | 0.08% | 0 |
|  | SIMONICH CORPORATION   | 1 | \$194,419.47 | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                               | 1 | \$429,394.14 | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| STERLING NATIONAL BANK  | 1 | \$622,787.29   | 0.21% | 0 |
| SUMMIT FUNDING INC A CORPORATION  | 1 | \$520,232.27   | 0.18% | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$225,600.00   | 0.08% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$630,691.66   | 0.21% | 0 |
| SUMMIT FUNDING, INC.,A CORPORATION  | 1 | \$324,531.73   | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$462,282.55   | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$531,299.43   | 0.18% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$329,400.00   | 0.11% | 0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$179,740.65   | 0.06% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$180,000.00   | 0.06% | 0 |
| THE BANK OF CANTON, A CORPORATION   | 1 | \$305,587.81   | 0.1%  | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$190,724.81   | 0.06% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$376,332.00   | 0.13% | 0 |
| THE LENDING COMPANY, INC  | 1 | \$242,400.00   | 0.08% | 0 |
| THE MORTGAGE COMPANY  | 2 | \$398,699.09   | 0.14% | 0 |
| THE PEOPLES BANK NMLS #458664   | 1 | \$313,612.22   | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                     | 1 | \$462,861.42   | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION                     | 1 | \$188,000.00   | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$336,263.93   | 0.11% | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$385,358.95   | 0.13% | 0 |
| UNION MORTGAGE COMPANY, A CORPORATION                                       | 1 | \$340,607.66   | 0.12% | 0 |
| UNION NATIONAL MORTGAGE CO  | 1 | \$415,794.20   | 0.14% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1 | \$305,000.00   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,451.51   | 0.13% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$416,399.18   | 0.14% | 0 |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$256,130.43   | 0.09% | 0 |
| V.I.P. MORTGAGE, INC  | 1 | \$401,000.00   | 0.14% | 0 |
| V.I.P. MORTGAGE, INC.   | 4 | \$1,133,257.54 | 0.38% | 0 |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.1%  | 0 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION                                | 1 | \$259,625.39   | 0.09% | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$478,009.03   | 0.16% | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.                         | 1 | \$204,704.63   | 0.07% | 0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                              | 1 | \$202,108.38   | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VENTA FINANCIAL GROUP, INC.   | 1            | \$219,832.80            | 0.07%       | 0        |
|              | VERITAS FUNDING, LLC  | 1            | \$250,500.00            | 0.09%       | 0        |
|              | VISION ONE MORTGAGE INC   | 1            | \$353,489.95            | 0.12%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 3            | \$705,432.15            | 0.24%       | 0        |
|              | WALL FINANCIAL INC A CALIFORNIA<br>CORPORATION  | 1            | \$509,281.42            | 0.17%       | 0        |
|              | WALLICK & VOLK, INC.  | 1            | \$396,927.27            | 0.13%       | 0        |
|              | WALLICK + VOLK, INC   | 1            | \$235,659.96            | 0.08%       | 0        |
|              | WALLICK AND VOLK, INC.  | 3            | \$811,818.46            | 0.28%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 520          | \$148,410,771.77        | 50.37%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR  | 1            | \$224,925.45            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                                    | 2            | \$483,801.92            | 0.16%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION                                       | 1            | \$269,910.00            | 0.09%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$202,950.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND<br>TRUST CO., N.A., A NATIONAL BANK                     | 1            | \$214,280.81            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA A<br>NATIONAL BANK            | 1            | \$179,900.00            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO. N.A., A<br>NATIONAL BANK        | 1            | \$202,038.62            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. A<br>NATIONAL BANK        | 1            | \$234,600.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK.      | 1            | \$210,789.79            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$202,221.01            | 0.07%       | 0        |
|              | Unavailable   | 33           | \$9,999,536.64          | 3.42%       | 0        |
| <b>Total</b> |   | <b>1,024</b> | <b>\$294,634,565.68</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WPGA6    | FEARON FINANCIAL, LLC   | 1            | \$117,818.32            | 8.34%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1            | \$110,333.57            | 7.81%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1            | \$116,000.00            | 8.21%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1            | \$138,531.64            | 9.8%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 6            | \$930,604.14            | 65.84%      | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,413,287.67</b>   | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WPGB4    | AMERICANWEST BANK A CORPORATION   | 1            | \$228,631.66            | 1.63%       | 0        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$191,697.83            | 1.37%       | 0        |
|              |   | 1            | \$231,626.84            | 1.65%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                        |    |                |       |   |  |
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                       | 2  | \$470,891.37   | 3.36% | 0 |  |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                                     | 1  | \$225,361.93   | 1.61% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$219,118.38   | 1.56% | 0 |  |
| BNC NATIONAL BANK  | 1  | \$232,000.00   | 1.65% | 0 |  |
| BOFI FEDERAL BANK  | 1  | \$178,406.03   | 1.27% | 0 |  |
| EDWARD JONES MORTGAGE, LLC   | 2  | \$465,017.57   | 3.31% | 0 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED<br>PARTNERSHIP                           | 1  | \$180,000.00   | 1.28% | 0 |  |
| FIRST FEDERAL BANK, FSB.   | 1  | \$194,076.64   | 1.38% | 0 |  |
| FIRST NATIONAL BANK, CORTEZ.   | 2  | \$388,487.01   | 2.77% | 0 |  |
| HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$183,507.67   | 1.31% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$175,024.11   | 1.25% | 0 |  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$199,685.24   | 1.42% | 0 |  |
| INTERBANK MORTGAGE COMPANY   | 2  | \$363,820.06   | 2.59% | 0 |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2  | \$392,381.50   | 2.8%  | 0 |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED<br>LIABILITY COMPANY.                   | 1  | \$211,659.01   | 1.51% | 0 |  |
| MANN MORTGAGE LLC  | 1  | \$212,165.58   | 1.51% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION               | 1  | \$238,124.66   | 1.7%  | 0 |  |
| MORTGAGE FINANCIAL, INC. A MASSACHSETTS<br>CORPORATION                         | 1  | \$224,259.32   | 1.6%  | 0 |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION                       | 2  | \$428,316.80   | 3.05% | 0 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$240,240.32   | 1.71% | 0 |  |
| MORTGAGE MASTER, INC.  | 1  | \$239,613.97   | 1.71% | 0 |  |
| NOTHERN STAR BANK, A MINNESOTA<br>CORPORATION                                  | 1  | \$229,683.15   | 1.64% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY      | 1  | \$243,116.79   | 1.73% | 0 |  |
| PLAZA HOME MORTGAGE INC.   | 1  | \$180,137.81   | 1.28% | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 2  | \$414,495.24   | 2.95% | 0 |  |
| REGENCY MORTGAGE CORPORATION   | 1  | \$218,655.34   | 1.56% | 0 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$198,605.04   | 1.42% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$229,138.82   | 1.63% | 0 |  |
| SAVANNAH RIVER BANKING COMPANY   | 1  | \$209,063.19   | 1.49% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A<br>CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$191,697.83   | 1.37% | 0 |  |
| SOUTHEAST BANK AND TRUST   | 1  | \$207,665.44   | 1.48% | 0 |  |
| SYNOVUS MORTGAGE CORP  | 1  | \$243,614.26   | 1.74% | 0 |  |
| THE FARMERS NATIONAL BANK OF DANVILLE  | 1  | \$229,638.03   | 1.64% | 0 |  |
| VERITAS FUNDING, LLC   | 1  | \$234,199.00   | 1.67% | 0 |  |
| WELLS FARGO BANK, N.A.   | 20 | \$4,110,397.90 | 29.3% | 0 |  |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$200,515.94           | 1.43%       | 0        |
|              | Unavailable   | 2         | \$373,076.94           | 2.67%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,027,814.22</b> | <b>100%</b> | <b>0</b> |
| 3138WPGC2    | BERKSHIRE BANK  | 2         | \$406,359.47           | 18.51%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$199,692.07           | 9.1%        | 0        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1         | \$113,824.47           | 5.19%       | 0        |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 2         | \$494,237.86           | 22.51%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1         | \$258,609.91           | 11.78%      | 0        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$446,692.74           | 20.35%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1         | \$275,833.92           | 12.56%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,195,250.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGD0    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$179,722.86           | 11.81%      | 0        |
|              | CAPITAL CENTER LLC  | 1         | \$218,670.16           | 14.37%      | 0        |
|              | CAPITAL CENTER, L.L.C.  | 1         | \$171,735.17           | 11.29%      | 0        |
|              | CAPITAL CENTER, LLC   | 3         | \$516,167.25           | 33.92%      | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$136,893.51           | 9%          | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$113,428.90           | 7.45%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$184,964.77           | 12.16%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,521,582.62</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGE8    | CBC NATIONAL BANK   | 1         | \$189,414.03           | 14.16%      | 0        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,148,477.78         | 85.84%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,337,891.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGF5    | ACADEMY MORTGAGE CORPORATION  | 2         | \$368,269.51           | 8.24%       | 0        |
|              | AMERICAN BANK OF COMMERCE   | 1         | \$204,500.00           | 4.57%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 2         | \$289,707.64           | 6.48%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$183,716.70           | 4.11%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$295,534.16           | 6.61%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.  | 1         | \$205,490.04           | 4.6%        | 0        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$175,723.01           | 3.93%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$127,798.55           | 2.86%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | M AND T BANK   | 1          | \$106,835.26           | 2.39%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$223,897.08           | 5.01%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1          | \$127,307.97           | 2.85%       | 0        |
|              | SECURITY HOME MORTGAGE LLC   | 2          | \$348,797.11           | 7.8%        | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1          | \$171,722.01           | 3.84%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                   | 1          | \$323,501.14           | 7.24%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2          | \$269,172.42           | 6.02%       | 0        |
|              | VERITAS FUNDING LLC  | 2          | \$286,672.47           | 6.41%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$129,396.04           | 2.89%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 4          | \$632,337.58           | 14.15%      | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,470,378.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGG3    | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$158,160.00           | 0.63%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$24,711,099.04        | 98.9%       | 0        |
|              | Unavailable  | 1          | \$116,451.95           | 0.47%       | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$24,985,710.99</b> | <b>100%</b> | <b>0</b> |
| 3138WPGH1    | WELLS FARGO BANK, N.A.   | 22         | \$4,341,920.18         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,341,920.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGJ7    | EDWARD JONES MORTGAGE, LLC   | 3          | \$557,094.35           | 0.85%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1          | \$163,847.34           | 0.25%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1          | \$232,848.76           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$252,601.84           | 0.38%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 313        | \$64,466,393.24        | 98.02%      | 0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION           | 1          | \$94,798.50            | 0.15%       | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$65,767,584.03</b> | <b>100%</b> | <b>0</b> |
| 3138WPGK4    | AMERICAN FIDELITY MORTGAGE SERVICES                                | 1          | \$156,184.53           | 0.17%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$375,246.37           | 0.4%        | 0        |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$489,134.00           | 0.53%       | 0        |
|              | CSTONE MORTGAGE, INC., A CORPORATION                               | 1          | \$272,033.07           | 0.29%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 2          | \$373,537.98           | 0.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$385,431.34           | 0.41%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP.                                    | 1          | \$241,482.52           | 0.26%       | 0        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1          | \$175,100.00           | 0.19%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$247,200.00           | 0.27%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$187,500.00           | 0.2%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787  | 1          | \$413,104.85           | 0.44%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1          | \$137,805.56           | 0.15%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$130,400.00           | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 402        | \$86,166,104.99        | 92.65%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$211,195.27           | 0.23%       | 0        |
|              | Unavailable  | 15         | \$3,044,332.97         | 3.27%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$93,005,793.45</b> | <b>100%</b> | <b>0</b> |
| 3138WPGL2    | WELLS FARGO BANK, N.A.   | 19         | \$4,397,448.16         | 92.23%      | 0        |
|              | Unavailable  | 2          | \$370,666.53           | 7.77%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,768,114.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGM0    | WELLS FARGO BANK, N.A.   | 72         | \$13,332,017.04        | 98.85%      | 0        |
|              | Unavailable  | 1          | \$155,143.77           | 1.15%       | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,487,160.81</b> | <b>100%</b> | <b>0</b> |
| 3138WPGN8    | WELLS FARGO BANK, N.A.   | 43         | \$7,038,349.97         | 95.28%      | 0        |
|              | Unavailable  | 3          | \$348,539.29           | 4.72%       | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,386,889.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGP3    | WELLS FARGO BANK, N.A.   | 64         | \$11,149,314.41        | 100%        | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,149,314.41</b> | <b>100%</b> | <b>0</b> |
| 3138WPGQ1    | WELLS FARGO BANK, N.A.   | 36         | \$5,424,394.95         | 88.2%       | 0        |
|              | Unavailable  | 3          | \$726,001.08           | 11.8%       | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,150,396.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGR9    | WELLS FARGO BANK, N.A.   | 8          | \$1,099,937.57         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,099,937.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WPGS7    | AAXY , LLC DBA AUSTIN FIRST MORTGAGE                                 | 1          | \$399,328.16           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1          | \$323,906.84           | 0.24%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$306,584.20           | 0.23%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$175,157.32           | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$115,609.82           | 0.09%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$181,394.32           | 0.14%       | 0        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION             | 1          | \$349,200.00           | 0.26%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 4          | \$904,794.05           | 0.68%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1          | \$164,690.69           | 0.12%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1          | \$247,070.21           | 0.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC                                       | 1          | \$416,268.96           | 0.31%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1          | \$143,952.55           | 0.11%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN INTERNET MORTGAGE, INC.  | 2  | \$422,000.00   | 0.32% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$252,575.06   | 0.19% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$269,052.06   | 0.2%  | 0 |
| AMERISAVE MORTGAGE CORPORATION  | 6  | \$1,338,914.97 | 1.01% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                            | 2  | \$243,989.51   | 0.18% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4  | \$631,415.24   | 0.48% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 31 | \$6,928,993.84 | 5.21% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                             | 1  | \$365,000.00   | 0.27% | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1  | \$624,493.90   | 0.47% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM  | 1  | \$217,615.05   | 0.16% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2  | \$290,994.43   | 0.22% | 0 |
| BANK OF RUSTON A CORPORATION  | 1  | \$262,558.27   | 0.2%  | 0 |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$549,076.22   | 0.41% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2  | \$554,311.58   | 0.42% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$396,318.73   | 0.3%  | 0 |
| BELL STATE BANK & TRUST   | 1  | \$137,768.22   | 0.1%  | 0 |
| BELL STATE BANK + TRUST   | 1  | \$251,277.25   | 0.19% | 0 |
| BERKSHIRE BANK  | 1  | \$464,000.86   | 0.35% | 0 |
| BNC NATIONAL BANK   | 1  | \$395,251.02   | 0.3%  | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 5  | \$1,944,320.09 | 1.46% | 0 |
| CALIBER FUNDING LLC   | 2  | \$380,449.58   | 0.29% | 0 |
| CALIBER FUNDING, LLC  | 3  | \$367,576.26   | 0.28% | 0 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$376,366.79   | 0.28% | 0 |
| CASS COUNTY BANK  | 1  | \$95,835.26    | 0.07% | 0 |
| CBC NATIONAL BANK   | 1  | \$409,617.58   | 0.31% | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$247,165.84   | 0.19% | 0 |
| CITY BANK MORTGAGE  | 1  | \$133,330.81   | 0.1%  | 0 |
| COMMUNITY & SOUTHERN BANK   | 1  | \$411,807.17   | 0.31% | 0 |
| DE CAPITAL MORTGAGE, LLC  | 3  | \$908,745.35   | 0.68% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$150,650.52   | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP                                    | 1  | \$224,621.08   | 0.17% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2  | \$454,786.68   | 0.34% | 0 |
|   | 1  | \$378,113.86   | 0.28% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |   |                |       |   |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$828,143.81   | 0.62% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$99,769.14    | 0.08% | 0 |
|  | EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION                      | 1 | \$198,336.66   | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                           | 1 | \$624,493.91   | 0.47% | 0 |
|  | FARMERS BANK MORTGAGE   | 1 | \$105,214.96   | 0.08% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$307,283.02   | 0.23% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$364,386.95   | 0.27% | 0 |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$185,687.60   | 0.14% | 0 |
|  | FFSI, INC., A CORPORATION   | 9 | \$3,192,631.46 | 2.4%  | 0 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1 | \$209,590.60   | 0.16% | 0 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$416,299.61   | 0.31% | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                        | 1 | \$336,933.14   | 0.25% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 9 | \$3,249,982.57 | 2.45% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$413,002.94   | 0.31% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$402,133.47   | 0.3%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$416,299.61   | 0.31% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$413,604.12   | 0.31% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION          | 1 | \$416,299.61   | 0.31% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$219,630.49   | 0.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY   | 1 | \$330,034.05   | 0.25% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$808,639.53   | 0.61% | 0 |
|  | GLACIER BANK  | 1 | \$47,514.76    | 0.04% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                           | 2 | \$762,789.90   | 0.57% | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                                      | 1 | \$141,711.78   | 0.11% | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$356,960.97   | 0.27% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$722,810.57   | 0.54% | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                        | 1 | \$362,390.31   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTY BOND BANK N A   | 1  | \$218,889.36   | 0.16% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1  | \$354,802.57   | 0.27% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 2  | \$359,395.35   | 0.27% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.<br>NMLS #449962                | 1  | \$221,751.60   | 0.17% | 0 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$722,000.00   | 0.54% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA<br>REALTY MORTGAGE               | 4  | \$1,346,481.68 | 1.01% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG<br>MORTGAGE COMPANY               | 1  | \$124,810.01   | 0.09% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 4  | \$738,453.96   | 0.56% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1  | \$185,487.93   | 0.14% | 0 |
|  | IMORTGAGE.COM INC  | 1  | \$115,647.81   | 0.09% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 26 | \$7,918,091.94 | 5.96% | 0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$328,890.02   | 0.25% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA<br>COMPANY                 | 1  | \$339,428.94   | 0.26% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 1  | \$227,677.00   | 0.17% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1  | \$179,697.67   | 0.14% | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                | 2  | \$630,138.36   | 0.47% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 2  | \$706,245.80   | 0.53% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                             | 1  | \$258,564.99   | 0.19% | 0 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                              | 1  | \$416,299.61   | 0.31% | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                             | 1  | \$364,386.95   | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$615,009.19   | 0.46% | 0 |
|  | LINEAR FINANCIAL, LP   | 2  | \$933,130.10   | 0.7%  | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE<br>CORPORATION (CFL # MC-3794) | 1  | \$169,625.45   | 0.13% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED<br>LIABILITY COMPANY            | 1  | \$401,324.81   | 0.3%  | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1  | \$296,501.16   | 0.22% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 21 | \$7,392,180.57 | 5.56% | 0 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED<br>LIABILITY COMPANY.         | 1  | \$415,597.38   | 0.31% | 0 |
|  | LOANDEPOT.COM, LLC, A DELWARE LIMITED<br>LIABILITY COMPANY           | 1  | \$411,308.01   | 0.31% | 0 |
|  | M & T BANK   | 1  | \$182,692.63   | 0.14% | 0 |
|  | M/I FINANCIAL CORP.  | 2  | \$659,817.84   | 0.5%  | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$134,500.00   | 0.1%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 1  | \$381,457.23   | 0.29% | 0 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK<br>CORPORATION                   | 1  | \$265,413.95   | 0.2%  | 0 |
|  |  | 3  | \$1,002,849.86 | 0.75% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                     |    |                |       |   |  |
| MID-ILLINI CREDIT UNION   | 1  | \$165,715.14   | 0.12% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC   | 2  | \$290,849.29   | 0.22% | 0 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1  | \$416,299.61   | 0.31% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$403,655.92   | 0.3%  | 0 |  |
| MORTGAGE SERVICES III LLC   | 1  | \$415,597.38   | 0.31% | 0 |  |
| MORTGAGE SERVICES III, LLC  | 1  | \$520,143.62   | 0.39% | 0 |  |
| MOUNTAIN WEST BANK, N.A.  | 1  | \$158,133.95   | 0.12% | 0 |  |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 3  | \$443,434.81   | 0.33% | 0 |  |
| MOUNTAIN WEST BANK,N.A., CORPORATION  | 1  | \$194,344.11   | 0.15% | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$363,348.17   | 0.27% | 0 |  |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION  | 1  | \$218,800.00   | 0.16% | 0 |  |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION   | 1  | \$99,194.27    | 0.07% | 0 |  |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$363,074.16   | 0.27% | 0 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1  | \$125,576.19   | 0.09% | 0 |  |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                   | 1  | \$112,429.15   | 0.08% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                | 2  | \$332,037.30   | 0.25% | 0 |  |
| PEOPLES BANK OF COMMERCE  | 1  | \$159,731.27   | 0.12% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$107,818.60   | 0.08% | 0 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1  | \$186,341.46   | 0.14% | 0 |  |
| POLI MORTGAGE GROUP, INC.   | 1  | \$297,325.51   | 0.22% | 0 |  |
| PRIMELENDING  | 1  | \$226,618.74   | 0.17% | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$395,889.80   | 0.3%  | 0 |  |
| PROGRESS BANK & TRUST   | 1  | \$105,244.82   | 0.08% | 0 |  |
| PROSPERITY MORTGAGE COMPANY   | 8  | \$2,310,121.09 | 1.74% | 0 |  |
| PULASKI BANK , A FEDERAL SAVINGS BANK   | 1  | \$391,665.50   | 0.29% | 0 |  |
| R P FUNDING INC   | 1  | \$415,597.39   | 0.31% | 0 |  |
| REGENT FINANCIAL GROUP INC  | 1  | \$326,416.92   | 0.25% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$366,735.42   | 0.28% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2  | \$573,535.08   | 0.43% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 10 | \$3,414,220.65 | 2.57% | 0 |  |
| RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION   | 1  | \$209,068.26   | 0.16% | 0 |  |
| SECURITY CERVICE FEDERAL CREDIT UNION   | 1  | \$190,035.07   | 0.14% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$94,836.98    | 0.07% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788           | 2          | \$357,294.15            | 0.27%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 3          | \$1,034,101.34          | 0.78%       | 0        |
|              | SOUTHERN FIRST BANK, A NATIONAL BANK  | 1          | \$393,671.41            | 0.3%        | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$255,697.05            | 0.19%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 3          | \$1,034,258.88          | 0.78%       | 0        |
|              | STATE BANK AND TRUST COMPANY, A CORPORATION   | 1          | \$300,667.53            | 0.23%       | 0        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK  | 1          | \$180,390.85            | 0.14%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$187,584.40            | 0.14%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION           | 2          | \$598,948.13            | 0.45%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$224,243.20            | 0.17%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 4          | \$1,033,714.83          | 0.78%       | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$59,696.87             | 0.04%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$219,630.48            | 0.17%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                  | 1          | \$154,684.67            | 0.12%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$275,336.77            | 0.21%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                               | 1          | \$219,260.01            | 0.16%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$264,100.00            | 0.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$187,677.38            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 4          | \$828,600.78            | 0.62%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY          | 1          | \$379,361.75            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$205,072.97            | 0.15%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$187,566.98            | 0.14%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 6          | \$1,713,156.11          | 1.29%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 130        | \$32,460,723.21         | 24.42%      | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                     | 2          | \$440,166.99            | 0.33%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$136,091.06            | 0.1%        | 0        |
|              | Unavailable   | 18         | \$5,433,362.60          | 4.15%       | 0        |
| <b>Total</b> |   | <b>485</b> | <b>\$132,916,971.50</b> | <b>100%</b> | <b>0</b> |
| 3138WPGT5    |   | 1          | \$75,500.00             | 0.49%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                 |   |              |       |   |
|  | 1ST PORTFOLIO LENDING CORPORATION                               | 1 | \$74,884.52  | 0.49% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 2 | \$156,458.58 | 1.02% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                    | 1 | \$59,907.62  | 0.39% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$78,673.26  | 0.51% | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                                     | 1 | \$72,887.60  | 0.48% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,876.83 | 1.01% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$84,466.86  | 0.55% | 0 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$79,747.09  | 0.52% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$79,776.83  | 0.52% | 0 |
|  | BERKSHIRE BANK  | 1 | \$81,066.53  | 0.53% | 0 |
|  | C B AND S BANK.   | 1 | \$49,322.25  | 0.32% | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$65,377.14  | 0.43% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 1 | \$66,000.00  | 0.43% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$83,071.42  | 0.54% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$84,866.23  | 0.55% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$54,400.00  | 0.36% | 0 |
|  | EDWARD JONES MORTGAGE, LLC                                      | 1 | \$77,500.00  | 0.51% | 0 |
|  | ENTERPRISE BANK NA  | 1 | \$68,694.07  | 0.45% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,772.95  | 0.55% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$142,780.06 | 0.93% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$50,562.03  | 0.33% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$79,471.85  | 0.52% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$52,500.00  | 0.34% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$74,285.45  | 0.48% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$70,267.92  | 0.46% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.             | 1 | \$60,000.00  | 0.39% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$62,808.81  | 0.41% | 0 |
|  | GLACIER BANK, CORPORATION                                       | 1 | \$60,014.48  | 0.39% | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                            | 1 | \$80,000.00  | 0.52% | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                          | 1 | \$75,483.60  | 0.49% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$69,392.99  | 0.45% | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$80,000.00  | 0.52% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                | 1 | \$76,379.61  | 0.5%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOWARD HANNA MORTGAGE SERVICES   | 3 | \$188,912.78 | 1.23% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$64,899.92  | 0.42% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 3 | \$193,511.56 | 1.26% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$66,042.67  | 0.43% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1 | \$65,314.25  | 0.43% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$83,930.00  | 0.55% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN            | 1 | \$74,085.75  | 0.48% | 0 |
|  | M&T BANK   | 1 | \$59,905.57  | 0.39% | 0 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$52,419.16  | 0.34% | 0 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION                                | 1 | \$83,740.95  | 0.55% | 0 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$84,720.17  | 0.55% | 0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$42,000.00  | 0.27% | 0 |
|  | MNET MORTGAGE CORP.  | 1 | \$59,506.20  | 0.39% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$46,428.41  | 0.3%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$198,519.17 | 1.3%  | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$71,659.08  | 0.47% | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$161,222.40 | 1.05% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$135,680.91 | 0.89% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$63,601.93  | 0.42% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$60,165.00  | 0.39% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$135,372.43 | 0.88% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$69,640.23  | 0.45% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$58,000.00  | 0.38% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$59,903.49  | 0.39% | 0 |
|  | PROSPERITY BANK  | 1 | \$29,654.27  | 0.19% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.46% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$73,368.00  | 0.48% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 3 | \$218,466.30 | 1.43% | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$80,345.93  | 0.52% | 0 |
|  | SHELTER MORTGAGE COMPANY, L. L. C.   | 1 | \$41,119.95  | 0.27% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$40,685.55  | 0.27% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$53,916.85  | 0.35% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                 | 2 | \$164,745.95 | 1.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$56,411.08  | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                | 1 | \$81,709.74  | 0.53% | 0 |
|  |  | 1 | \$56,914.15  | 0.37% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 |            |                        |             |          |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$79,075.08            | 0.52%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$74,881.97            | 0.49%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1          | \$69,603.88            | 0.45%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1          | \$65,499.00            | 0.43%       | 0        |
|              | UNITED BANK   | 1          | \$72,885.12            | 0.48%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$81,900.00            | 0.53%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$40,000.00            | 0.26%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$85,000.00            | 0.55%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$70,256.33            | 0.46%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$59,907.62            | 0.39%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$49,521.94            | 0.32%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 108        | \$8,002,897.34         | 52.23%      | 0        |
|              | WESTBURY BANK   | 1          | \$79,371.32            | 0.52%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$59,907.62            | 0.39%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$155,050.00           | 1.01%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$67,875.43            | 0.44%       | 0        |
|              | Unavailable   | 6          | \$395,791.31           | 2.62%       | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$15,321,140.34</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPGU2    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$92,000.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$289,883.41           | 0.51%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$95,256.32            | 0.17%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$94,856.92            | 0.17%       | 0        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                           | 1          | \$90,000.00            | 0.16%       | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1          | \$92,859.93            | 0.16%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 3          | \$290,196.57           | 0.51%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1          | \$109,310.89           | 0.19%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$98,351.64            | 0.17%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1          | \$104,831.11           | 0.18%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$103,600.00           | 0.18%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.    | 1          | \$89,722.43            | 0.16%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$85,371.22            | 0.15%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$99,849.38  | 0.18% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$99,842.63  | 0.18% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$98,332.16  | 0.17% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$94,916.82  | 0.17% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$103,839.88 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$209,431.02 | 0.37% | 0 |
| AXIOM FINANCIAL, LLC.  | 1 | \$104,900.93 | 0.18% | 0 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                    | 1 | \$89,062.66  | 0.16% | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$94,020.18  | 0.16% | 0 |
| BANK OF THE PACIFIC, A CORPORATION   | 1 | \$96,900.00  | 0.17% | 0 |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$108,336.58 | 0.19% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$299,707.33 | 0.53% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$103,630.19 | 0.18% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$94,254.66  | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$85,983.99  | 0.15% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$102,658.18 | 0.18% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$101,070.99 | 0.18% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$107,674.17 | 0.19% | 0 |
| CAPITAL CENTER L.L.C.  | 1 | \$86,568.97  | 0.15% | 0 |
| CAPITAL CENTER LLC   | 1 | \$99,599.38  | 0.17% | 0 |
| CAPITAL CENTER, LLC  | 5 | \$516,963.03 | 0.91% | 0 |
| CAPITAL CITY BANK  | 1 | \$98,840.76  | 0.17% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC.   | 2 | \$202,843.36 | 0.36% | 0 |
| CBC NATIONAL BANK  | 2 | \$190,161.27 | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$89,365.19  | 0.16% | 0 |
| CHOICE BANK  | 1 | \$99,839.15  | 0.18% | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$108,037.04 | 0.19% | 0 |
| CITY BANK & TRUST CO   | 1 | \$94,425.00  | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                  | 1 | \$108,158.00 | 0.19% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                    | 1 | \$103,900.00 | 0.18% | 0 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$105,833.18 | 0.19% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$103,843.36 | 0.18% | 0 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$99,835.62  | 0.18% | 0 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$108,000.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$107,821.05 | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$89,864.45  | 0.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$89,365.20  | 0.16% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1 | \$89,864.45  | 0.16% | 0 |
| EDWARD JONES MORTGAGE, LLC   | 4 | \$412,773.85 | 0.72% | 0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL   | 1 | \$103,839.87 | 0.18% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$204,956.24 | 0.36% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1 | \$103,137.95 | 0.18% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 1 | \$86,651.00  | 0.15% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                                    | 1 | \$97,175.15  | 0.17% | 0 |
| EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME | 1 | \$94,354.50  | 0.17% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$108,720.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$407,497.02 | 0.71% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$85,600.00  | 0.15% | 0 |
| FIRST FEDERAL BANK   | 1 | \$92,559.64  | 0.16% | 0 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$104,838.33 | 0.18% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1 | \$105,000.00 | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$209,492.68 | 0.37% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$97,000.00  | 0.17% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 1 | \$98,541.30  | 0.17% | 0 |
| GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING  | 1 | \$100,148.92 | 0.18% | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1 | \$98,844.20  | 0.17% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$88,965.80  | 0.16% | 0 |
| GOODMORTGAGE.COM, A CORPORATION  | 2 | \$200,693.63 | 0.35% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$101,000.00 | 0.18% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                    | 1 | \$87,920.00  | 0.15% | 0 |
|  | 1 | \$95,000.00  | 0.17% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                    |   |              |       |   |  |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.               | 1 | \$90,862.93  | 0.16% | 0 |  |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$92,510.45  | 0.16% | 0 |  |
| HOME FUNDING CORPORATION A NEVEDA CORPORATION                       | 1 | \$98,351.64  | 0.17% | 0 |  |
| HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$96,254.81  | 0.17% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.      | 1 | \$104,400.00 | 0.18% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$101,587.35 | 0.18% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                  | 1 | \$95,760.22  | 0.17% | 0 |  |
| HOMESERVICES LENDING, LLC   | 1 | \$95,000.00  | 0.17% | 0 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$93,750.00  | 0.16% | 0 |  |
| HOMESTEAD FUNDING CORP  | 1 | \$104,339.10 | 0.18% | 0 |  |
| HOMETRUST BANK  | 1 | \$94,254.66  | 0.17% | 0 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$108,249.80 | 0.19% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES                                      | 2 | \$171,633.54 | 0.3%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$90,657.10  | 0.16% | 0 |  |
| HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$96,000.00  | 0.17% | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$95,166.44  | 0.17% | 0 |  |
| IMORTGAGE.COM, INC.   | 1 | \$104,834.75 | 0.18% | 0 |  |
| INTERBANK MORTGAGE COMPANY  | 9 | \$890,496.99 | 1.56% | 0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$95,220.00  | 0.17% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$89,858.36  | 0.16% | 0 |  |
| M&T BANK  | 1 | \$93,703.71  | 0.16% | 0 |  |
| MANN MORTGAGE, LLC  | 1 | \$96,145.11  | 0.17% | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$89,465.05  | 0.16% | 0 |  |
| MARQUETTE BANK  | 1 | \$89,831.86  | 0.16% | 0 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$85,138.72  | 0.15% | 0 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$103,000.00 | 0.18% | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$102,345.62 | 0.18% | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$107,837.34 | 0.19% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$107,666.92 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                            | 1 | \$89,100.60  | 0.16% | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$194,799.75 | 0.34% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                     | 1 | \$98,850.90  | 0.17% | 0 |
| MONARCH BANK, A CORPORATION   | 1 | \$89,858.36  | 0.16% | 0 |
| MORTGAGE 1 INC  | 1 | \$96,354.65  | 0.17% | 0 |
| MORTGAGE 1 INC.   | 1 | \$89,864.45  | 0.16% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                             | 2 | \$187,862.33 | 0.33% | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                                 | 1 | \$108,136.89 | 0.19% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                 | 2 | \$187,838.20 | 0.33% | 0 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$96,351.42  | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$102,600.00 | 0.18% | 0 |
| MORTGAGE MASTER INC   | 1 | \$99,698.29  | 0.17% | 0 |
| MORTGAGE MASTER, INC  | 1 | \$89,716.31  | 0.16% | 0 |
| MORTGAGE NETWORK, INC   | 2 | \$186,346.56 | 0.33% | 0 |
| MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS                               | 1 | \$108,735.98 | 0.19% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                   | 1 | \$95,500.00  | 0.17% | 0 |
| MORTGAGE SERVICES III, LLC.   | 1 | \$89,362.19  | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$102,894.79 | 0.18% | 0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$97,453.00  | 0.17% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$92,250.00  | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$108,329.24 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$87,500.00  | 0.15% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$301,691.83 | 0.53% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                               | 1 | \$100,000.00 | 0.18% | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$103,787.41 | 0.18% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$98,750.90  | 0.17% | 0 |
| NFM, INC., A MARYLAND CORPORATION   | 1 | \$87,864.50  | 0.15% | 0 |
| NJ LENDERS CORP.  | 1 | \$109,200.00 | 0.19% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$102,797.97 | 0.18% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$103,340.65 | 0.18% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$109,085.46 | 0.19% | 0 |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY       | 1 | \$100,243.56 | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$94,354.50  | 0.17% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1 | \$94,357.67  | 0.17% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                       | 1 | \$89,465.05  | 0.16% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                      | 1 | \$107,837.34 | 0.19% | 0 |
| PLAZA HOME MORTGAGE INC.  | 3 | \$306,844.41 | 0.54% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.18% | 0 |
| PREMIUM MORTGAGE CORP.  | 1 | \$89,925.00  | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION                  | 1 | \$97,812.42  | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$194,706.30 | 0.34% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                      | 2 | \$186,215.99 | 0.33% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 3 | \$318,897.94 | 0.56% | 0 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$204,339.11 | 0.36% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$102,245.77 | 0.18% | 0 |
| REGENCY MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 1 | \$99,691.60  | 0.17% | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                      | 1 | \$87,750.00  | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1 | \$99,845.28  | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$85,273.50  | 0.15% | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 2 | \$181,226.62 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$109,327.68 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION            | 1 | \$100,000.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 1 | \$106,032.86 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$97,592.79  | 0.17% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                      | 1 | \$108,835.83 | 0.19% | 0 |
| SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$86,600.00  | 0.15% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$96,400.00  | 0.17% | 0 |
| SOUTHWEST BANK  | 1 | \$91,860.91  | 0.16% | 0 |
| SUBURBAN MORTGAGE, INC  | 1 | \$109,085.46 | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$100,000.00 | 0.18% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                          | 1 | \$94,950.00  | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                   | 1 | \$98,000.00  | 0.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$85,864.65            | 0.15%       | 0        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION   | 1          | \$89,026.76            | 0.16%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$103,500.00           | 0.18%       | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$203,090.16           | 0.36%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$99,449.05            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$90,559.65            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.         | 1          | \$101,168.99           | 0.18%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$179,229.64           | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$93,527.58            | 0.16%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 338        | \$33,375,636.62        | 58.52%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$99,491.89            | 0.17%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$105,000.00           | 0.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1          | \$102,701.28           | 0.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2          | \$194,580.64           | 0.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$100,937.74           | 0.18%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3          | \$302,076.86           | 0.53%       | 0        |
|              | WORTHINGTON FEDERAL BANK.  | 1          | \$99,849.38            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$87,867.46            | 0.15%       | 0        |
|              | Unavailable  | 7          | \$670,434.77           | 1.1%        | 0        |
| <b>Total</b> |  | <b>579</b> | <b>\$57,032,446.54</b> | <b>100%</b> | <b>0</b> |
| 3138WPGV0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1          | \$146,019.83           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 2          | \$271,660.64           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$631,149.89           | 0.38%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 3          | \$414,353.60           | 0.25%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$295,349.60           | 0.18%       | 0        |
|              | ADUDELLE GROUP MORTGAGE, LLC   | 1          | \$141,102.19           | 0.09%       | 0        |
|              | AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION                                   | 1          | \$125,780.62           | 0.08%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 3          | \$415,840.82           | 0.25%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$124,500.00           | 0.08%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 2          | \$274,803.27           | 0.17%       | 0        |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$135,586.28           | 0.08%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$120,518.21 | 0.07% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.     | 1 | \$145,760.02 | 0.09% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$114,311.37 | 0.07% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$126,014.52 | 0.08% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$126,000.00 | 0.08% | 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$274,787.64 | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$143,778.29 | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$112,326.78 | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$117,818.32 | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1 | \$119,806.98 | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$119,811.15 | 0.07% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$131,647.00 | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$114,009.19 | 0.07% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$136,500.00 | 0.08% | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$143,500.00 | 0.09% | 0 |
|  | AXIOM FINANCIAL, LLC   | 4 | \$549,925.59 | 0.34% | 0 |
|  | BANK OF ENGLAND , A CORPORATION  | 1 | \$112,651.50 | 0.07% | 0 |
|  | BANK OF ENGLAND,A CORPORATION  | 1 | \$113,940.00 | 0.07% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1 | \$130,403.30 | 0.08% | 0 |
|  | BANK OF THE JAMES  | 1 | \$140,038.76 | 0.09% | 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$134,991.84 | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$129,001.07 | 0.08% | 0 |
|  | BERKSHIRE BANK   | 3 | \$392,523.11 | 0.24% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$131,302.66 | 0.08% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                 | 1 | \$144,000.00 | 0.09% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$291,719.27 | 0.18% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$142,884.47 | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.07% | 0 |
|  | CALIBER FUNDING LLC  | 2 | \$252,185.60 | 0.15% | 0 |
|  | CALIBER FUNDING, LLC   | 1 | \$117,119.39 | 0.07% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1 | \$144,200.00 | 0.09% | 0 |
|  | CAPITAL CENTER LLC   | 1 | \$150,000.00 | 0.09% | 0 |
|  | CAPITAL CENTER, LLC  | 3 | \$398,088.48 | 0.24% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$135,589.68 | 0.08% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$124,911.58 | 0.08% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CBC NATIONAL BANK  | 4 | \$566,676.59 | 0.35% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2 | \$242,502.21 | 0.15% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                      | 1 | \$135,550.53 | 0.08% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$137,118.17 | 0.08% | 0 |
|  | CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK               | 1 | \$137,597.67 | 0.08% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                  | 1 | \$129,595.72 | 0.08% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES              | 1 | \$143,773.38 | 0.09% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1 | \$119,819.26 | 0.07% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                      | 1 | \$126,808.72 | 0.08% | 0 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY | 1 | \$134,792.14 | 0.08% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.       | 1 | \$123,809.08 | 0.08% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$510,876.56 | 0.31% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$128,000.00 | 0.08% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$139,784.44 | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$143,409.95 | 0.09% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$128,855.63 | 0.08% | 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$129,908.48 | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$271,885.52 | 0.17% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$142,100.00 | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION                     | 1 | \$134,792.14 | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6 | \$811,748.10 | 0.49% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                     | 1 | \$150,000.00 | 0.09% | 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                      | 1 | \$118,760.85 | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$120,000.00 | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$140,787.64 | 0.09% | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 4 | \$535,085.81 | 0.33% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$128,048.16 | 0.08% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION     | 1 | \$123,000.00 | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$143,783.11 | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8 | \$1,016,461.62 | 0.62% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.   | 1 | \$134,792.14   | 0.08% | 0 |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$132,599.98   | 0.08% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1 | \$135,580.58   | 0.08% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$134,000.00   | 0.08% | 0 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                             | 1 | \$132,963.66   | 0.08% | 0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                                  | 1 | \$110,130.18   | 0.07% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                              | 1 | \$148,925.35   | 0.09% | 0 |
|  | FIRST COMMUNITY BANK AND TRUST  | 1 | \$139,950.00   | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$138,781.25   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION.                                    | 1 | \$149,269.14   | 0.09% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$141,736.20   | 0.09% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$126,808.72   | 0.08% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$141,386.73   | 0.09% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$115,821.39   | 0.07% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$141,157.07   | 0.09% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$143,768.92   | 0.09% | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2 | \$232,908.79   | 0.14% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00   | 0.08% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 3 | \$360,938.23   | 0.22% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 2 | \$268,976.34   | 0.16% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$146,921.38   | 0.09% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY                      | 1 | \$118,624.88   | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$120,638.41   | 0.07% | 0 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 2 | \$254,029.27   | 0.15% | 0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1 | \$140,545.76   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GOODMORTGAGE.COM A CORPORATION                                 | 1  | \$118,621.07   | 0.07% | 0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                   | 1  | \$137,574.40   | 0.08% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$134,375.10   | 0.08% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1  | \$123,804.85   | 0.08% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1  | \$131,000.00   | 0.08% | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$119,500.00   | 0.07% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3  | \$365,847.54   | 0.22% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 2  | \$233,183.49   | 0.14% | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                  | 1  | \$111,823.74   | 0.07% | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                     | 3  | \$395,120.42   | 0.24% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                  | 1  | \$120,000.00   | 0.07% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                 | 1  | \$119,411.77   | 0.07% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                  | 1  | \$149,547.43   | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  | 1  | \$145,126.21   | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 5  | \$654,510.40   | 0.4%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 1  | \$119,000.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$149,169.97   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2  | \$285,562.07   | 0.17% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$119,700.00   | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2  | \$249,618.72   | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$123,750.00   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3  | \$390,517.95   | 0.24% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION            | 1  | \$140,433.44   | 0.09% | 0 |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$139,779.67   | 0.09% | 0 |
|  | IKON FINANCIAL GROUP   | 1  | \$126,100.00   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$126,708.87   | 0.08% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.  | 1  | \$111,831.31   | 0.07% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 12 | \$1,593,586.86 | 0.97% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$142,230.66   | 0.09% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$126,800.13   | 0.08% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$224,545.64   | 0.14% | 0 |
|  |  | 1  | \$139,000.00   | 0.08% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         |   |              |       |   |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$270,076.99 | 0.16% | 0 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1 | \$136,000.00 | 0.08% | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$116,316.65 | 0.07% | 0 |  |
| KIRKWOOD BANK & TRUST CO  | 1 | \$133,000.00 | 0.08% | 0 |  |
| KLEINBANK DBA KLEINMORTGAGE   | 3 | \$407,397.10 | 0.25% | 0 |  |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                              | 1 | \$143,944.82 | 0.09% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$142,539.33 | 0.09% | 0 |  |
| LEGACY GROUP LENDING INC  | 1 | \$125,810.22 | 0.08% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION                  | 1 | \$111,831.31 | 0.07% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$149,769.04 | 0.09% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$264,809.08 | 0.16% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% | 0 |  |
| LOANDEPOT.COM   | 1 | \$129,795.41 | 0.08% | 0 |  |
| LOANDEPOT.COM, LLC  | 1 | \$149,774.08 | 0.09% | 0 |  |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$123,770.37 | 0.08% | 0 |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2 | \$272,079.77 | 0.17% | 0 |  |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                    | 1 | \$135,376.24 | 0.08% | 0 |  |
| M AND T BANK  | 2 | \$253,510.37 | 0.15% | 0 |  |
| MAIN STREET BANK  | 1 | \$130,793.83 | 0.08% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$141,781.37 | 0.09% | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$132,595.53 | 0.08% | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$139,285.21 | 0.08% | 0 |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$146,715.44 | 0.09% | 0 |  |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$149,769.04 | 0.09% | 0 |  |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS        | 1 | \$124,811.74 | 0.08% | 0 |  |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                            | 1 | \$131,301.94 | 0.08% | 0 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$129,804.20 | 0.08% | 0 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                       | 1 | \$135,900.00 | 0.08% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | MONARCH BANK   | 2 | \$266,158.38 | 0.16% | 0 |
|  | MONARCH BANK, A CORPORATION  | 2 | \$288,971.23 | 0.18% | 0 |
|  | MORTGAGE 1 INC   | 1 | \$118,207.67 | 0.07% | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$138,342.11 | 0.08% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$115,474.23 | 0.07% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 2 | \$269,235.37 | 0.16% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED  | 1 | \$115,000.00 | 0.07% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 2 | \$287,506.66 | 0.18% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$277,255.00 | 0.17% | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$125,000.00 | 0.08% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$149,664.08 | 0.09% | 0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$413,083.27 | 0.25% | 0 |
|  | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.08% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$146,000.00 | 0.09% | 0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$139,289.89 | 0.08% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$143,778.29 | 0.09% | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$136,114.85 | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$126,800.00 | 0.08% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$137,413.10 | 0.08% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$125,810.22 | 0.08% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$133,577.61 | 0.08% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$129,524.32 | 0.08% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 4 | \$543,675.27 | 0.33% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$120,468.28 | 0.07% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$120,600.00 | 0.07% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 3 | \$392,219.69 | 0.24% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$115,001.00 | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$149,343.72 | 0.09% | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$134,592.69 | 0.08% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                  | 1 | \$146,923.44 | 0.09% | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$130,798.30 | 0.08% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                      | 1 | \$119,811.15 | 0.07% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                  | 2 | \$297,541.16 | 0.18% | 0 |
|  | PACIFIC TRUST BANK   | 1 | \$148,775.59 | 0.09% | 0 |
|  |  | 1 | \$127,798.55 | 0.08% | 0 |

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|--|--|---|--------------|-------|---|
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  |   |              |       |   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$114,000.00 | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$125,611.42 | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$138,286.76 | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$137,600.00 | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)              | 1 | \$111,827.55 | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$116,815.87 | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                               | 1 | \$133,000.00 | 0.08% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$121,308.79 | 0.07% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1 | \$119,806.98 | 0.07% | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$117,323.03 | 0.07% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$150,000.00 | 0.09% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$114,654.51 | 0.07% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$123,480.36 | 0.08% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$128,845.40 | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$123,000.00 | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$834,860.15 | 0.51% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$121,758.08 | 0.07% | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$147,000.00 | 0.09% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$125,100.00 | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$520,927.86 | 0.32% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$136,988.75 | 0.08% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$785,764.14 | 0.48% | 0 |
|  | PROSPERITY BANK  | 1 | \$117,000.00 | 0.07% | 0 |
|  | PULASKI BANK, A FEDERAL BANK   | 1 | \$118,161.76 | 0.07% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$262,596.51 | 0.16% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 1 | \$127,307.97 | 0.08% | 0 |



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|--|--|---|--------------|-------|---|
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$138,745.78 | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1 | \$114,819.02 | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO                              | 1 | \$123,804.84 | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                         | 1 | \$147,971.82 | 0.09% | 0 |
|  | RESMAC, INC., CORPORATION  | 1 | \$141,920.00 | 0.09% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                  | 1 | \$135,000.00 | 0.08% | 0 |
|  | RJS INC A CALIFORNIA CORPORATION   | 1 | \$147,772.12 | 0.09% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$144,287.73 | 0.09% | 0 |
|  | RMR FINANCIAL  | 1 | \$138,536.37 | 0.08% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY               | 1 | \$131,601.76 | 0.08% | 0 |
|  | SCBT   | 1 | \$135,790.60 | 0.08% | 0 |
|  | SEACOAST NATIONAL BANK   | 2 | \$287,867.26 | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2 | \$279,007.14 | 0.17% | 0 |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$129,572.04 | 0.08% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$127,299.33 | 0.08% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$148,929.05 | 0.09% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$139,774.81 | 0.09% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$114,460.00 | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$132,999.38 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$126,209.62 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                | 1 | \$137,000.00 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$148,836.28 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION               | 1 | \$129,581.21 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 1 | \$139,999.00 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$133,088.28 | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788   | 1 | \$139,568.25 | 0.09% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$250,057.33 | 0.15% | 0 |
|  | STC CAPITAL BANK, A CORPORATION  | 1 | \$132,845.11 | 0.08% | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 1 | \$141,766.59 | 0.09% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$134,787.54 | 0.08% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1 | \$146,333.71 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                   | 1 | \$123,625.90 | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION    | 1 | \$143,709.29 | 0.09% | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$129,903.44 | 0.08% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                          | 1 | \$139,313.40 | 0.08% | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$122,431.00 | 0.07% | 0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$118,221.67 | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$253,608.92 | 0.15% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2 | \$267,197.57 | 0.16% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$133,798.18 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$138,781.24 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$129,001.07 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 1 | \$113,820.59 | 0.07% | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$139,558.70 | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC  | 1 | \$146,250.00 | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$113,828.30 | 0.07% | 0 |
|  | THE MORTGAGE COMPANY   | 1 | \$128,996.66 | 0.08% | 0 |
|  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$122,220.00 | 0.07% | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$141,681.52 | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$149,774.08 | 0.09% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$121,500.00 | 0.07% | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$143,331.00 | 0.09% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$440,645.66 | 0.27% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$111,744.80 | 0.07% | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$146,394.24 | 0.09% | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$141,834.46 | 0.09% | 0 |
|  | UNION NATIONAL MORTGAGE CO.  | 1 | \$122,061.77 | 0.07% | 0 |
|  | UNION NATIONAL MORTGAGE CVO., A CORPORATION                                    | 1 | \$137,792.15 | 0.08% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD.   | 1 | \$126,804.46 | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$112,829.79 | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 2 | \$265,562.77 | 0.16% | 0 |
|  |  | 1 | \$141,356.35 | 0.09% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.          |              |                         |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$114,815.02            | 0.07%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$143,079.37            | 0.09%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1            | \$135,795.16            | 0.08%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$129,500.00            | 0.08%       | 0        |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1            | \$144,282.36            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$111,203.52            | 0.07%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$123,000.00            | 0.07%       | 0        |
|              | VIRGINIA COMMERCE BANK  | 1            | \$145,000.00            | 0.09%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                    | 2            | \$247,053.42            | 0.15%       | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$131,601.74            | 0.08%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1            | \$123,189.07            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$128,250.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$127,802.92            | 0.08%       | 0        |
|              | WATSON MORTGAGE CORP  | 1            | \$132,999.38            | 0.08%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$139,085.52            | 0.08%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$145,580.40            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 795          | \$104,244,250.53        | 63.53%      | 0        |
|              | WESTBURY BANK   | 1            | \$149,769.04            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$242,180.54            | 0.15%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$113,279.21            | 0.07%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$110,366.02            | 0.07%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$133,500.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$246,581.90            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK               | 2            | \$249,141.94            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$144,841.99            | 0.09%       | 0        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK                                       | 1            | \$126,800.12            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$130,993.51            | 0.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$121,063.31            | 0.07%       | 0        |
|              | Unavailable   | 20           | \$2,663,626.01          | 1.61%       | 0        |
| <b>Total</b> |   | <b>1,248</b> | <b>\$164,086,931.92</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$153,523.49 | 0.11% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 3 | \$468,359.96 | 0.33% | 0 |
|           | ACCUNET MORTGAGE LLC   | 3 | \$498,775.62 | 0.35% | 0 |
|           | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                         | 1 | \$153,368.05 | 0.11% | 0 |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1 | \$174,000.00 | 0.12% | 0 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$159,748.20 | 0.11% | 0 |
|           | ALL WESTERN MORTGAGE, INC  | 1 | \$165,209.24 | 0.12% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$154,556.38 | 0.11% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$151,641.11 | 0.11% | 0 |
|           | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$154,167.45 | 0.11% | 0 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$163,059.42 | 0.12% | 0 |
|           | AMERICAN NAMK, A FEDERAL SAVINGS BANK  | 1 | \$151,431.54 | 0.11% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.23% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                               | 1 | \$173,743.92 | 0.12% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$476,376.06 | 0.34% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$163,553.29 | 0.12% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$171,729.30 | 0.12% | 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$174,712.35 | 0.12% | 0 |
|           | AMERIS BANK, A CORPORATION   | 1 | \$151,760.78 | 0.11% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$319,908.27 | 0.23% | 0 |
|           | ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION                                       | 1 | \$161,000.00 | 0.11% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC,   | 1 | \$156,785.92 | 0.11% | 0 |
|           | ATLANTIS MORTGAGE CO., INC., A CORPORATION.  | 1 | \$170,742.44 | 0.12% | 0 |
|           | AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$169,500.00 | 0.12% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1 | \$173,931.79 | 0.12% | 0 |
|           | AXIOM FINANCIAL, LLC   | 1 | \$166,500.00 | 0.12% | 0 |
|           | BANK OF ENGLAND, A CORPORATION   | 1 | \$174,600.00 | 0.12% | 0 |
|           | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$164,745.96 | 0.12% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$155,565.35 | 0.11% | 0 |
|           | BAY EQUITY LLC   | 1 | \$162,238.62 | 0.11% | 0 |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2 | \$323,503.03 | 0.23% | 0 |
|           | BERKSHIRE BANK   | 3 | \$490,237.18 | 0.35% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$168,839.64   | 0.12% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$160,050.00   | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$153,762.89   | 0.11% | 0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$163,751.42   | 0.12% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                 | 1 | \$173,737.93   | 0.12% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION.                                | 1 | \$166,948.17   | 0.12% | 0 |
| CALIBER FUNDING, LLC  | 2 | \$334,223.06   | 0.24% | 0 |
| CAPITAL CENTER L.L.C.   | 1 | \$163,000.00   | 0.12% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$169,512.44   | 0.12% | 0 |
| CAPITAL CENTER LLC  | 1 | \$163,752.99   | 0.12% | 0 |
| CAPITAL CENTER, LLC   | 3 | \$507,035.94   | 0.36% | 0 |
| CBC NATIONAL BANK   | 6 | \$960,305.77   | 0.68% | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$170,860.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$167,672.62   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$172,000.00   | 0.12% | 0 |
| CHICAGO MORTGAGE SOLUTIONS  | 1 | \$169,749.56   | 0.12% | 0 |
| CITY BANK MORTGAGE  | 1 | \$157,877.07   | 0.11% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$162,000.00   | 0.11% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18   | 0.24% | 0 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$167,735.60   | 0.12% | 0 |
| DELTA TRUST MORTGAGE INC  | 1 | \$168,030.14   | 0.12% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$168,040.88   | 0.12% | 0 |
| DIRECTORS MORGAGE, INC, AN OREGON CORPORATION                         | 1 | \$170,131.83   | 0.12% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$153,503.89   | 0.11% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$164,000.00   | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$318,109.45   | 0.22% | 0 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                      | 1 | \$156,358.88   | 0.11% | 0 |
| DIVERSIFIED HOME MORTGAGE   | 1 | \$164,446.41   | 0.12% | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                       | 1 | \$154,936.08   | 0.11% | 0 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$152,000.00   | 0.11% | 0 |
| EAGLEBANK   | 1 | \$162,338.69   | 0.11% | 0 |
| EDWARD JONES MORTGAGE, LLC  | 8 | \$1,328,159.68 | 0.94% | 0 |
| ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION                          | 1 | \$158,738.64   | 0.11% | 0 |
|   | 1 | \$174,542.49   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                   |   |              |       |   |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$167,741.33 | 0.12% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$154,616.76 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                | 1 | \$171,100.00 | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$153,997.71 | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$819,319.41 | 0.58% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$154,971.36 | 0.11% | 0 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$164,000.00 | 0.12% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1 | \$167,470.43 | 0.12% | 0 |
|  | FFSI OF NC, INC., A CORPORATION  | 1 | \$157,000.00 | 0.11% | 0 |
|  | FIRST CENTURY BANK NA  | 1 | \$157,246.67 | 0.11% | 0 |
|  | FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION                           | 1 | \$152,528.14 | 0.11% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$155,759.81 | 0.11% | 0 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$157,500.00 | 0.11% | 0 |
|  | FIRST PLACE BANK   | 1 | \$157,251.82 | 0.11% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$165,039.86 | 0.12% | 0 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                | 1 | \$172,378.03 | 0.12% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,750.57 | 0.11% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$153,518.43 | 0.11% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$164,901.25 | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$163,253.74 | 0.12% | 0 |
|  | GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE                                | 1 | \$172,800.00 | 0.12% | 0 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                               | 1 | \$155,000.00 | 0.11% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                           | 1 | \$153,523.49 | 0.11% | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK.  | 1 | \$173,176.08 | 0.12% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP   | 1 | \$163,566.22 | 0.12% | 0 |
|  | GUARANTEED RATE INC  | 2 | \$332,500.00 | 0.23% | 0 |
|  | GUARANTEED RATE, INC. , A DELWARE CORPORATION                                    | 1 | \$169,100.00 | 0.12% | 0 |
|  |  | 1 | \$168,739.79 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |    |                |       |   |
|  | HERITAGEBANK OF THE SOUTH                                     | 1  | \$169,749.55   | 0.12% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION              | 1  | \$149,813.38   | 0.11% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                  | 1  | \$167,729.78   | 0.12% | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                 | 1  | \$161,739.43   | 0.11% | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                    | 1  | \$173,726.16   | 0.12% | 0 |
|  | HOME MORTGAGE OF AMERICA INC                                  | 1  | \$160,308.19   | 0.11% | 0 |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                            | 1  | \$172,228.52   | 0.12% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1  | \$152,769.55   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 1  | \$151,905.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$161,000.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES         | 2  | \$320,950.00   | 0.23% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$171,480.07   | 0.12% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1  | \$152,753.90   | 0.11% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1  | \$160,369.79   | 0.11% | 0 |
|  | HONOLULU HOMELOANS INC  | 1  | \$165,700.00   | 0.12% | 0 |
|  | HONOLULU HOMELOANS, INC                                       | 1  | \$170,000.00   | 0.12% | 0 |
|  | HORIZON CREDIT UNION, CORPORATION                             | 2  | \$325,536.57   | 0.23% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$154,000.00   | 0.11% | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$157,257.50   | 0.11% | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$172,381.52   | 0.12% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                    | 12 | \$1,940,833.85 | 1.37% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                   | 2  | \$335,234.38   | 0.24% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$159,814.22   | 0.11% | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1  | \$171,746.61   | 0.12% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                   | 1  | \$162,000.00   | 0.11% | 0 |
|  | LEADER BANK, N.A , A NATIONAL ASSOCIATION                     | 1  | \$162,499.42   | 0.11% | 0 |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                   | 1  | \$162,175.00   | 0.11% | 0 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                | 1  | \$155,000.00   | 0.11% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$313,111.68   | 0.22% | 0 |
|  | MAGNOLIA BANK INC   | 1  | \$154,500.00   | 0.11% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$157,250.00   | 0.11% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$167,746.97   | 0.12% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$159,753.65   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$317,998.76 | 0.22% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$175,000.00 | 0.12% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$174,231.33 | 0.12% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.         | 1 | \$155,265.80 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                     | 1 | \$160,752.11 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 1 | \$169,732.45 | 0.12% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$173,737.93 | 0.12% | 0 |
| MONARCH BANK   | 1 | \$150,743.83 | 0.11% | 0 |
| MONARCH BANK, A CORPORATION  | 2 | \$324,977.96 | 0.23% | 0 |
| MORTGAGE CORP. OF THE EAST III                                     | 1 | \$152,270.31 | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 1 | \$151,760.78 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP   | 4 | \$656,637.78 | 0.46% | 0 |
| MORTGAGE MASTER, INC   | 2 | \$319,071.63 | 0.23% | 0 |
| MORTGAGE MASTER, INC.  | 4 | \$660,001.75 | 0.47% | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$166,753.97 | 0.12% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                            | 1 | \$166,936.87 | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$317,003.65 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$169,738.25 | 0.12% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$160,000.00 | 0.11% | 0 |
| NETWORK FUNDING LP   | 1 | \$157,762.03 | 0.11% | 0 |
| NETWORK FUNDING, LP  | 1 | \$158,400.00 | 0.11% | 0 |
| NJ LENDERS CORP  | 1 | \$174,718.52 | 0.12% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$325,517.25 | 0.23% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ             | 1 | \$151,516.35 | 0.11% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$166,254.72 | 0.12% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$166,243.64 | 0.12% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$165,780.00 | 0.12% | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$159,120.00 | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$175,000.00 | 0.12% | 0 |
| OCMBC, INC   | 1 | \$170,495.34 | 0.12% | 0 |
| OLD POINT MORTGAGE, LLC, AN LLC                                    | 1 | \$154,019.97 | 0.11% | 0 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.11% | 0 |
|  | 1 | \$170,330.88 | 0.12% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           |   |              |       |   |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 2 | \$335,476.86 | 0.24% | 0 |  |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$167,741.33 | 0.12% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$159,517.29 | 0.11% | 0 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$168,000.00 | 0.12% | 0 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$157,262.78 | 0.11% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$167,153.38 | 0.12% | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$156,000.00 | 0.11% | 0 |  |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$157,262.78 | 0.11% | 0 |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.11% | 0 |  |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$164,734.60 | 0.12% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$167,735.60 | 0.12% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                           | 1 | \$154,332.97 | 0.11% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                      | 1 | \$150,767.51 | 0.11% | 0 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2 | \$320,219.93 | 0.23% | 0 |  |
| PLAZA HOME MORTGAGE INC.   | 5 | \$799,369.29 | 0.56% | 0 |  |
| POLI MORTGAGE GROUP, INC.  | 1 | \$170,000.00 | 0.12% | 0 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$160,000.00 | 0.11% | 0 |  |
| PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES                                 | 1 | \$166,249.22 | 0.12% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$160,746.62 | 0.11% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$323,634.10 | 0.23% | 0 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$161,345.67 | 0.11% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$303,641.88 | 0.21% | 0 |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$156,537.24 | 0.11% | 0 |  |
| PROGRESS BANK & TRUST  | 1 | \$154,950.37 | 0.11% | 0 |  |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$470,557.50 | 0.33% | 0 |  |
| PROVIDENT SAVINGS BANK FSB   | 1 | \$171,666.71 | 0.12% | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$156,644.67 | 0.11% | 0 |  |
| REGENCY MORTGAGE CORPORATION   | 2 | \$319,002.55 | 0.23% | 0 |  |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$169,749.55 | 0.12% | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS LLCN  | 1 | \$169,643.95 | 0.12% | 0 |  |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$152,290.29 | 0.11% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$169,733.97 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$158,954.89 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY                         | 1 | \$153,513.27 | 0.11% | 0 |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION                          | 1 | \$156,418.00 | 0.11% | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$158,475.95 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$160,757.51 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                         | 1 | \$164,000.00 | 0.12% | 0 |
| SAIL MORTGAGE CORP  | 1 | \$162,749.04 | 0.11% | 0 |
| SCBT  | 1 | \$156,898.05 | 0.11% | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$159,506.56 | 0.11% | 0 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$158,860.37 | 0.11% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$171,968.00 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$154,511.41 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$485,954.94 | 0.34% | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$160,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION                | 1 | \$154,763.70 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$156,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$173,439.47 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788          | 1 | \$167,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$157,995.46 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1 | \$172,654.04 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$155,770.18 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$471,577.91 | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.69% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$167,400.00 | 0.12% | 0 |
| SIMONICH CORPORATION  | 1 | \$162,504.87 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP  | 1 | \$170,748.08 | 0.12% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$162,719.93 | 0.11% | 0 |
| SOUTHWEST BANK  | 1 | \$167,512.86 | 0.12% | 0 |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$169,433.96 | 0.12% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$170,400.00 | 0.12% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$154,756.06 | 0.11% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1   | \$151,765.97    | 0.11%  | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1   | \$152,769.56    | 0.11%  | 0 |
| SYNOVUS MORTGAGE CORP   | 2   | \$327,652.98    | 0.23%  | 0 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$163,747.49    | 0.12%  | 0 |
| THE BANK OF CANTON  | 1   | \$159,000.00    | 0.11%  | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 1   | \$165,350.58    | 0.12%  | 0 |
| THE F&M BANK & TRUST COMPANY  | 1   | \$162,696.68    | 0.11%  | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1   | \$170,050.00    | 0.12%  | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1   | \$174,434.19    | 0.12%  | 0 |
| TOP FLITE FINANCIAL, INC.   | 1   | \$164,500.00    | 0.12%  | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$171,740.94    | 0.12%  | 0 |
| TRIDENT MORTGAGE CO., LP  | 2   | \$322,309.17    | 0.23%  | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 2   | \$305,718.10    | 0.22%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 2   | \$330,332.11    | 0.23%  | 0 |
| UNION MORTGAGE GROUP, INC   | 1   | \$170,250.00    | 0.12%  | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION  | 1   | \$166,243.63    | 0.12%  | 0 |
| UNITED FIDELITY FUNDING CORPORATION   | 1   | \$171,673.05    | 0.12%  | 0 |
| UNITY BANK NJ BANKING CORPORATION   | 1   | \$166,661.38    | 0.12%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1   | \$163,440.45    | 0.12%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                  | 2   | \$332,070.86    | 0.23%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1   | \$156,983.19    | 0.11%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 3   | \$475,525.97    | 0.34%  | 0 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1   | \$153,260.00    | 0.11%  | 0 |
| USA DIRECT FUNDING, A CORPORATION   | 1   | \$158,156.11    | 0.11%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$162,350.00    | 0.11%  | 0 |
| V.I.P INDEPENDENT MORTGAGE, INC   | 1   | \$175,000.00    | 0.12%  | 0 |
| VIRGINIA FIRST MORTGAGE   | 1   | \$155,759.81    | 0.11%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$159,509.39    | 0.11%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$170,402.74    | 0.12%  | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$310,969.30    | 0.22%  | 0 |
| WELLS FARGO BANK, N.A.  | 500 | \$81,377,576.98 | 57.46% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$159,564.58            | 0.11%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$164,951.18            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$163,483.05            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$333,423.08            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6          | \$973,129.95            | 0.69%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$319,501.65            | 0.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$161,761.35            | 0.11%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$164,751.48            | 0.12%       | 0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                              | 1          | \$152,399.47            | 0.11%       | 0        |
|              | Unavailable   | 14         | \$2,263,794.55          | 1.57%       | 0        |
| <b>Total</b> |   | <b>871</b> | <b>\$141,632,507.88</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WPGX6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$234,296.58            | 0.29%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$251,007.06            | 0.31%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1          | \$353,005.15            | 0.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$249,725.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$314,515.00            | 0.39%       | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$185,250.00            | 0.23%       | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$386,541.93            | 0.48%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$257,444.00            | 0.32%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$186,831.17            | 0.23%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$187,540.00            | 0.23%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$190,000.00            | 0.24%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$278,813.82            | 0.35%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 2          | \$413,568.10            | 0.52%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$251,267.52            | 0.31%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1          | \$346,204.29            | 0.43%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$285,719.01            | 0.36%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$639,299.42            | 0.8%        | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1          | \$214,863.66            | 0.27%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1          | \$222,921.12            | 0.28%       | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1          | \$269,950.96            | 0.34%       | 0        |
|              | CALIBER FUNDING LLC   | 2          | \$600,402.32            | 0.75%       | 0        |
|              | CALIBER FUNDING, LLC  | 6          | \$1,330,164.34          | 1.67%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$401,252.25   | 0.5%  | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$208,550.00   | 0.26% | 0 |
| CMB NATIONAL BANK  | 1 | \$388,842.08   | 0.49% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$355,713.43   | 0.45% | 0 |
| COMMUNITY & SOUTHERN BANK  | 1 | \$180,121.08   | 0.23% | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                            | 1 | \$246,436.11   | 0.31% | 0 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$203,942.37   | 0.26% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$275,056.86   | 0.34% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 1 | \$184,016.24   | 0.23% | 0 |
| CS FINANCIAL, INC., A CORPORATION.   | 1 | \$274,619.83   | 0.34% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$279,385.71   | 0.35% | 0 |
| DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                     | 1 | \$199,596.92   | 0.25% | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$319,628.43   | 0.4%  | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION              | 2 | \$370,422.19   | 0.46% | 0 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$301,150.00   | 0.38% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$381,483.61   | 0.48% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$242,500.00   | 0.3%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 2 | \$634,461.93   | 0.79% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$298,680.34   | 0.37% | 0 |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$583,860.32   | 0.73% | 0 |
| EMBRACE HOME LOANS, INC  | 1 | \$377,056.22   | 0.47% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$216,595.09   | 0.27% | 0 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$217,925.00   | 0.27% | 0 |
| EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION                | 1 | \$246,619.70   | 0.31% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 2 | \$524,687.72   | 0.66% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$241,423.83   | 0.3%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION               | 1 | \$203,399.91   | 0.25% | 0 |
| F&M BANK   | 1 | \$200,182.45   | 0.25% | 0 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$254,864.53   | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 6 | \$1,460,325.34 | 1.83% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$259,934.83   | 0.33% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD   | 1 | \$314,775.19   | 0.39% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$216,450.62   | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$1,362,023.47 | 1.71% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$228,992.45   | 0.29% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$310,640.00   | 0.39% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$183,756.10   | 0.23% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$246,619.70   | 0.31% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$619,801.47   | 0.78% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 1 | \$241,542.94   | 0.3%  | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$416,357.95   | 0.52% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.36% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,277.27   | 0.28% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83   | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$260,967.57   | 0.33% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$175,479.40   | 0.22% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$184,703.30   | 0.23% | 0 |
| GUARANTEED RATE INC  | 1 | \$183,445.00   | 0.23% | 0 |
| GUARANTY MORTGAGE SERVICES LLC                                   | 2 | \$478,991.25   | 0.6%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.   | 1 | \$199,206.10   | 0.25% | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$247,000.00   | 0.31% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$365,750.00   | 0.46% | 0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$336,157.00   | 0.42% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$222,432.00   | 0.28% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$232,299.59   | 0.29% | 0 |
| INLANTA MORTGAGE, INC.   | 2 | \$456,404.00   | 0.57% | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$201,400.00   | 0.25% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 2 | \$630,035.64   | 0.79% | 0 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$397,397.42   | 0.5%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$183,919.39   | 0.23% | 0 |
| M&T BANK   | 1 | \$201,146.58   | 0.25% | 0 |
| MAIN STREET BANK   | 1 | \$236,612.93   | 0.3%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MCLEAN MORTGAGE CORPORATION  | 2 | \$618,507.01 | 0.77% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$509,397.35 | 0.64% | 0 |
| MEMBER SELECT MORTGAGE   | 1 | \$195,998.72 | 0.25% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                       | 1 | \$187,816.69 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 1 | \$237,126.23 | 0.3%  | 0 |
| MID AMERICA BANK, A CORPORATION  | 1 | \$185,755.00 | 0.23% | 0 |
| MONARCH BANK A CORPORATION   | 2 | \$463,712.85 | 0.58% | 0 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION                             | 1 | \$215,001.11 | 0.27% | 0 |
| MORTGAGE 1 INC.  | 4 | \$921,867.64 | 1.15% | 0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$350,439.51 | 0.44% | 0 |
| MORTGAGE INVESTORS GROUP   | 4 | \$832,599.70 | 1.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$253,757.23 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$532,045.00 | 0.67% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$227,591.25 | 0.29% | 0 |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$303,142.53 | 0.38% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$573,059.34 | 0.72% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$213,420.89 | 0.27% | 0 |
| NJ LENDERS CORP  | 1 | \$275,500.00 | 0.35% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                               | 1 | \$232,441.56 | 0.29% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1 | \$345,756.82 | 0.43% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$445,792.91 | 0.56% | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$233,400.00 | 0.29% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$217,372.11 | 0.27% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$176,254.00 | 0.22% | 0 |
| ON Q FINANCIAL INC.  | 1 | \$294,056.43 | 0.37% | 0 |
| ON Q FINANCIAL, INC  | 1 | \$265,608.13 | 0.33% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$271,600.00 | 0.34% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$384,247.00 | 0.48% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$280,827.39 | 0.35% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$386,417.12 | 0.48% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$261,250.00 | 0.33% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$206,488.82 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$332,500.00 | 0.42% | 0 |
| PINNACLE MORTGAGE INC   | 1 | \$374,659.44 | 0.47% | 0 |
| PINNACLE MORTGAGE INC   | 1 | \$275,056.86 | 0.34% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$299,248.60 | 0.37% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                              | 1 | \$177,801.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$184,300.00 | 0.23% | 0 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$221,643.95 | 0.28% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                            | 1 | \$284,015.86 | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$186,861.84 | 0.23% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 1 | \$355,701.49 | 0.45% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1 | \$313,500.00 | 0.39% | 0 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$461,985.19 | 0.58% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$237,284.09 | 0.3%  | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1 | \$255,311.63 | 0.32% | 0 |
| RIVER BANK AND TRUST  | 1 | \$235,055.52 | 0.29% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY           | 1 | \$256,113.67 | 0.32% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 2 | \$631,323.14 | 0.79% | 0 |
| RP FUNDING, INC.  | 1 | \$232,375.63 | 0.29% | 0 |
| SCBT  | 1 | \$305,550.00 | 0.38% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$215,015.67 | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$300,356.86 | 0.38% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$686,513.80 | 0.86% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$210,053.15 | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$220,060.65 | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$284,210.00 | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$201,241.01 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.23% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$242,142.74 | 0.3%  | 0 |
| SOUND MORTGAGE INC, A CORPORATION   | 1 | \$329,502.97 | 0.41% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$228,641.11 | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.25% | 0 |
|   | 2 | \$387,447.10 | 0.49% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      |            |                        |             |          |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$202,131.70           | 0.25%       | 0        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                    | 1          | \$193,413.25           | 0.24%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$276,848.55           | 0.35%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 2          | \$478,912.66           | 0.6%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.                | 1          | \$210,205.74           | 0.26%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 2          | \$447,170.00           | 0.56%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$564,300.00           | 0.71%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$279,818.51           | 0.35%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$303,065.85           | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 2          | \$701,278.27           | 0.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 2          | \$589,965.42           | 0.74%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$176,274.11           | 0.22%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$214,680.00           | 0.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$227,614.18           | 0.29%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$306,048.06           | 0.38%       | 0        |
|              | WALLICK AND VOLK INC  | 1          | \$279,907.77           | 0.35%       | 0        |
|              | WCS LENDING LLC   | 1          | \$246,050.00           | 0.31%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 76         | \$20,655,849.93        | 25.88%      | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$203,942.37           | 0.26%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$402,477.31           | 0.5%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,958.45           | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$336,927.03           | 0.42%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$805,611.03           | 1.01%       | 0        |
|              | Unavailable   | 10         | \$2,623,899.08         | 3.33%       | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$79,817,887.35</b> | <b>100%</b> | <b>0</b> |
| 3138WPGY4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$205,910.98           | 0.03%       | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1          | \$360,755.82           | 0.06%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$314,525.57           | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$2,975,257.96         | 0.46%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$223,300.00           | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$239,089.35           | 0.04%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACOPIA, LLC   | 1 | \$280,000.00   | 0.04% | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,154,302.02 | 0.18% | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                  | 1 | \$267,000.00   | 0.04% | 0 |
|  | ADVISORS MORTGAGE GROUP LLC   | 1 | \$329,513.85   | 0.05% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$647,851.78   | 0.1%  | 0 |
|  | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                               | 1 | \$338,000.00   | 0.05% | 0 |
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                 | 1 | \$343,481.88   | 0.05% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1 | \$244,373.09   | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1 | \$411,393.04   | 0.06% | 0 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$224,645.90   | 0.03% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY               | 1 | \$327,264.60   | 0.05% | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$228,000.00   | 0.04% | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$595,476.73   | 0.09% | 0 |
|  | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$179,500.00   | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY              | 1 | \$226,260.18   | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$204,000.00   | 0.03% | 0 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      | 1 | \$235,652.32   | 0.04% | 0 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$255,614.42   | 0.04% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                      | 1 | \$215,681.79   | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$200,000.00   | 0.03% | 0 |
|  | AMERICAN FEDERAL MORTGAGE COPRORATION                                     | 1 | \$268,058.66   | 0.04% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1 | \$354,029.64   | 0.05% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1 | \$178,049.19   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                 | 1 | \$458,612.17   | 0.07% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)  | 1 | \$239,247.01   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)  | 1 | \$207,194.31   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                 | 1 | \$226,713.93   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$419,884.47   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 1 | \$351,481.44   | 0.05% | 0 |
|  |   | 1 | \$224,653.56   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)   |   |                |       |   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION                   | 1 | \$237,600.00   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 2 | \$505,628.11   | 0.08% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                 | 1 | \$269,227.78   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363) | 1 | \$292,059.45   | 0.04% | 0 |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                                    | 1 | \$302,054.35   | 0.05% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1 | \$265,608.13   | 0.04% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$449,276.20   | 0.07% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 1 | \$229,500.00   | 0.04% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1 | \$199,920.00   | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$322,312.00   | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 2 | \$540,425.00   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$398,412.19   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6 | \$1,837,009.42 | 0.28% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION               | 3 | \$671,982.67   | 0.1%  | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION              | 1 | \$244,000.00   | 0.04% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$262,653.80   | 0.04% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$378,429.17   | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$195,331.41   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$314,525.56   | 0.05% | 0 |
|  | AMERICANWEST BANK   | 1 | \$280,000.00   | 0.04% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION                     | 1 | \$350,640.00   | 0.05% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$416,371.94   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$1,031,278.48 | 0.16% | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 5 | \$1,401,484.10 | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$244,622.77   | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$331,510.89   | 0.05% | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$381,861.29   | 0.06% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$387,161.79   | 0.06% | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$321,515.02   | 0.05% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1 | \$287,526.61   | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                                  | 1 | \$308,000.00   | 0.05% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 4 | \$1,246,139.76 | 0.19% | 0 |
| ANCHOR FUNDING, INC.   | 2 | \$402,485.74   | 0.06% | 0 |
| APEX HOME LOANS, INC   | 1 | \$247,127.22   | 0.04% | 0 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION  | 1 | \$203,692.74   | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$242,192.67   | 0.04% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION                                | 1 | \$193,520.08   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$641,543.22   | 0.1%  | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1 | \$206,018.09   | 0.03% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS                         | 1 | \$284,561.19   | 0.04% | 0 |
| ASSURED MORTGAGE INC   | 1 | \$216,000.00   | 0.03% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$220,000.00   | 0.03% | 0 |
| AXIOM FINANCIAL, LLC   | 2 | \$508,482.99   | 0.08% | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$242,634.00   | 0.04% | 0 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$717,628.38   | 0.11% | 0 |
| BANKERS FUNDING COMPANY, LLC   | 3 | \$1,092,142.02 | 0.17% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$387,200.00   | 0.06% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$416,371.93   | 0.06% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$299,000.00   | 0.05% | 0 |
| BAY EQUITY LLC   | 2 | \$532,737.77   | 0.08% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 1 | \$417,000.00   | 0.06% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                     | 1 | \$257,611.41   | 0.04% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 9 | \$2,558,301.62 | 0.39% | 0 |
| BEXIL AMERICAN MORTGAGE INC.   | 1 | \$198,000.58   | 0.03% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK     | 1 | \$229,500.00   | 0.04% | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1 | \$204,967.75   | 0.03% | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49   | 0.07% | 0 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                                | 1 | \$451,288.65   | 0.07% | 0 |
| BNC NATIONAL BANK  | 1 | \$408,800.00   | 0.06% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1 | \$215,000.00   | 0.03% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY.  | 1 | \$299,517.46   | 0.05% | 0 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$187,822.89   | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$221,972.50   | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC.  | 2 | \$386,609.26   | 0.06% | 0 |
| BREMER BANK NATIONAL ASSOCIATION  | 2 | \$623,336.40   | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$650,000.00   | 0.1%  | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$591,627.13   | 0.09% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 2 | \$698,446.44   | 0.11% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2 | \$611,153.58   | 0.09% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42   | 0.04% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$227,656.60   | 0.03% | 0 |
| CALGON MUTUAL, A NEW YORK CORPORATION   | 1 | \$304,031.16   | 0.05% | 0 |
| CALIBER FUNDING, LLC  | 1 | \$202,872.40   | 0.03% | 0 |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON            | 1 | \$330,998.36   | 0.05% | 0 |
| CAPITAL CENTER L.L.C.   | 3 | \$732,902.53   | 0.11% | 0 |
| CAPITAL CENTER, L.L.C.  | 2 | \$492,150.49   | 0.08% | 0 |
| CAPITAL CENTER, LLC   | 3 | \$711,692.74   | 0.11% | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$419,200.00   | 0.06% | 0 |
| CAPSTONE DIRECT, INC.   | 3 | \$1,190,686.75 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY LP   | 1 | \$587,054.22   | 0.09% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$542,912.02   | 0.08% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$337,777.23   | 0.05% | 0 |
| CBC NATIONAL BANK   | 6 | \$1,547,619.12 | 0.24% | 0 |
| CBC NATIONAL BANK.  | 2 | \$486,090.58   | 0.07% | 0 |
| CENDERA FUNDING, INC. , A TEXAS CORPORATION                                       | 1 | \$207,450.00   | 0.03% | 0 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$180,740.08   | 0.03% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$504,387.51   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$272,226.20   | 0.04% | 0 |
| CHICAGO MORTGAGE SOLUTIONS  | 3 | \$1,517,465.17 | 0.23% | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$196,000.00   | 0.03% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$262,595.07   | 0.04% | 0 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP   | 1 | \$206,238.90   | 0.03% | 0 |
| CLIFFCO INC   | 1 | \$501,643.31   | 0.08% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 4 | \$1,135,600.21 | 0.17% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3 | \$868,937.09   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMMUNITY & SOUTHERN BANK  | 1  | \$242,650.00   | 0.04% | 0 |
|  | COMMUNITY AND SOUTHREN BANK  | 1  | \$285,000.00   | 0.04% | 0 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                 | 1  | \$342,394.84   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1  | \$542,182.16   | 0.08% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES           | 1  | \$462,101.62   | 0.07% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1  | \$195,704.79   | 0.03% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC     | 1  | \$304,540.63   | 0.05% | 0 |
|  | CREDENCE MORTGAGE  | 1  | \$560,216.22   | 0.09% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1  | \$189,386.93   | 0.03% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 2  | \$588,398.22   | 0.09% | 0 |
|  | CS FINANCIAL, INC.   | 1  | \$219,169.40   | 0.03% | 0 |
|  | CS FINANCIAL, INC. A CORPORATION                                   | 1  | \$352,500.00   | 0.05% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                  | 3  | \$1,094,729.13 | 0.17% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION.                                 | 1  | \$320,000.00   | 0.05% | 0 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1  | \$284,561.18   | 0.04% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$214,683.26   | 0.03% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$243,000.00   | 0.04% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1  | \$185,875.76   | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$181,000.00   | 0.03% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$345,067.89   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                       | 1  | \$201,597.15   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$178,650.00   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. , L.P.                                  | 1  | \$396,836.05   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$206,762.88   | 0.03% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY           | 1  | \$332,000.00   | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 2  | \$631,982.81   | 0.1%  | 0 |
|  | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION                      | 1  | \$417,000.00   | 0.06% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$283,200.00   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$187,217.01   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2  | \$433,103.53   | 0.07% | 0 |
|  |  | 17 | \$4,565,193.10 | 0.7%  | 0 |

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|--|--|----|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |    |                |       |   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                 | 1  | \$316,300.00   | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION  | 1  | \$177,200.00   | 0.03% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$310,000.00   | 0.05% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$399,704.79   | 0.06% | 0 |
|  | EAGLE BANK   | 1  | \$205,668.66   | 0.03% | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 7  | \$2,200,552.42 | 0.34% | 0 |
|  | EMBRACE HOME LAONS, INC.   | 1  | \$200,204.61   | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC  | 4  | \$1,771,705.17 | 0.27% | 0 |
|  | EMBRACE HOME LOANS, INC.   | 5  | \$1,948,304.68 | 0.3%  | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$175,984.54   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$792,671.94   | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$735,923.92   | 0.11% | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1  | \$390,400.00   | 0.06% | 0 |
|  | EQUITY RESOURCES IN OHIO CORPORATION                               | 1  | \$260,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$264,609.60   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$258,360.28   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 9  | \$2,763,887.53 | 0.42% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION   | 1  | \$219,268.65   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$351,857.42   | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$416,357.96   | 0.06% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$489,118.16   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,859,241.93 | 0.44% | 0 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1  | \$192,702.84   | 0.03% | 0 |
|  | FARMERS BANK MORTGAGE  | 1  | \$194,650.00   | 0.03% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$234,622.01   | 0.04% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 2  | \$537,825.69   | 0.08% | 0 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$213,428.93   | 0.03% | 0 |
|  | FIRST CENTURY BANK, NA, A CORPORATION                              | 1  | \$302,048.89   | 0.05% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1 | \$386,417.12   | 0.06% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 3 | \$917,843.68   | 0.14% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1 | \$194,099.21   | 0.03% | 0 |
| FIRST FEDERAL BANK  | 1 | \$314,987.94   | 0.05% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1 | \$191,685.38   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$603,073.01   | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                    | 1 | \$251,539.72   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION     | 1 | \$245,545.07   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$463,930.40   | 0.07% | 0 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$230,000.00   | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC, A CORPORATION  | 1 | \$623,528.34   | 0.1%  | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1 | \$200,946.89   | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1 | \$258,609.91   | 0.04% | 0 |
| FIRST NATIONAL BANK   | 1 | \$399,372.54   | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$194,712.73   | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$400,000.00   | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 6 | \$1,443,124.83 | 0.22% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$193,488.28   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$404,390.00   | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3 | \$1,167,105.59 | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1 | \$284,900.00   | 0.04% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$278,579.78   | 0.04% | 0 |
| FIRSTBANK   | 2 | \$477,286.84   | 0.07% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93   | 0.04% | 0 |
| FRANKLIN ADVANTAGE INC  | 1 | \$256,621.39   | 0.04% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                          | 1 | \$185,000.00   | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$392,558.68   | 0.06% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK  | 1 | \$412,000.00   | 0.06% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION CFL 1630   |   |                |       |   |
|  | FRANKLIN LOAN CENTER   | 2 | \$611,398.82   | 0.09% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$215,674.67   | 0.03% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$228,000.00   | 0.04% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$386,616.82   | 0.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$270,000.00   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$273,986.71   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY         | 1 | \$307,326.08   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$416,371.94   | 0.06% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$589,030.20   | 0.09% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                        | 3 | \$1,023,280.90 | 0.16% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$241,635.51   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$216,400.00   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 5 | \$1,549,538.72 | 0.24% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1 | \$229,300.00   | 0.04% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL CORPORATION                        | 1 | \$206,887.92   | 0.03% | 0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                     | 1 | \$493,439.68   | 0.08% | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$299,548.15   | 0.05% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 1 | \$410,460.36   | 0.06% | 0 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$222,000.00   | 0.03% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$274,000.00   | 0.04% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$375,255.36   | 0.06% | 0 |
|  | GUARANTEED RATE INC  | 1 | \$402,393.01   | 0.06% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$294,249.02   | 0.05% | 0 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                      | 1 | \$202,360.12   | 0.03% | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1 | \$247,268.10   | 0.04% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$699,908.28   | 0.11% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPOARTION                    | 1 | \$368,000.00   | 0.06% | 0 |

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|--|---|---|----------------|-------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 8 | \$2,901,158.47 | 0.45% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1 | \$600,060.69   | 0.09% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                    | 1 | \$279,048.43   | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$264,000.00   | 0.04% | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$233,967.00   | 0.04% | 0 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$573,265.23   | 0.09% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,722.38   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY | 1 | \$278,570.43   | 0.04% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$416,371.94   | 0.06% | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$242,625.86   | 0.04% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$416,016.25   | 0.06% | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$338,489.41   | 0.05% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$347,452.32   | 0.05% | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                  | 1 | \$296,582.50   | 0.05% | 0 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$415,741.90   | 0.06% | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 3 | \$692,232.01   | 0.11% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$277,191.04   | 0.04% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$221,200.00   | 0.03% | 0 |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                                | 2 | \$635,833.34   | 0.1%  | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 2 | \$761,444.96   | 0.12% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$371,439.71   | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$249,000.00   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$763,574.08   | 0.12% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1 | \$205,932.44   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$416,343.73   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$249,806.24   | 0.04% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$416,385.67   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$178,854.21   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$241,890.99   | 0.04% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$269,565.72   | 0.04% | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$287,700.00   | 0.04% | 0 |
|  |   | 1 | \$363,750.00   | 0.06% | 0 |

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|--|--|----|-----------------|-------|---|
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                 |    |                 |       |   |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                   | 1  | \$395,000.00    | 0.06% | 0 |
|  | IAPPROVE LENDING   | 1  | \$341,484.89    | 0.05% | 0 |
|  | IAPPROVE LENDING , A CALIFORNIA CORPORATION                    | 1  | \$390,000.00    | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1  | \$200,000.00    | 0.03% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                  | 1  | \$357,000.00    | 0.05% | 0 |
|  | IMORTGAGE.COM  | 1  | \$176,351.80    | 0.03% | 0 |
|  | IMORTGAGE.COM, INC.  | 3  | \$762,247.54    | 0.12% | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$219,661.27    | 0.03% | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1  | \$416,343.73    | 0.06% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC.                               | 1  | \$240,844.67    | 0.04% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$377,750.00    | 0.06% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$416,385.67    | 0.06% | 0 |
|  | INTERBANK MORTGAE COMPANY                                      | 1  | \$331,488.82    | 0.05% | 0 |
|  | INTERBANK MORTGAGE COMAPNY                                     | 1  | \$485,235.14    | 0.07% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 62 | \$22,470,182.68 | 3.45% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 5  | \$2,572,599.46  | 0.4%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1  | \$399,370.49    | 0.06% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 1  | \$254,615.94    | 0.04% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION   | 1  | \$522,811.38    | 0.08% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$289,028.19    | 0.04% | 0 |
|  | JAYCO CAPITAL GROUP  | 1  | \$193,200.00    | 0.03% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$350,000.00    | 0.05% | 0 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 3  | \$674,272.57    | 0.1%  | 0 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--           | 1  | \$300,346.95    | 0.05% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$439,675.00    | 0.07% | 0 |
|  | JMAC LENDING, INC  | 1  | \$510,230.36    | 0.08% | 0 |
|  | JMAC LENDING, INCORPORATED                                     | 2  | \$647,700.00    | 0.1%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$254,839.65    | 0.04% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1  | \$243,091.34    | 0.04% | 0 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$318,464.81    | 0.05% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$265,000.00    | 0.04% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$444,080.14    | 0.07% | 0 |

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|  | LEADER BANK NA  | 1 | \$415,345.30   | 0.06% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1 | \$322,990.88   | 0.05% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$332,000.00   | 0.05% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 3 | \$794,427.14   | 0.12% | 0 |
|  | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION             | 1 | \$251,620.45   | 0.04% | 0 |
|  | LEGACY GROUP LENDING INC  | 1 | \$332,440.53   | 0.05% | 0 |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION               | 2 | \$440,038.28   | 0.07% | 0 |
|  | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION              | 1 | \$187,716.84   | 0.03% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$409,382.48   | 0.06% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2 | \$448,323.54   | 0.07% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00   | 0.03% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17   | 0.13% | 0 |
|  | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION              | 1 | \$234,490.39   | 0.04% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$247,500.00   | 0.04% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP.                     | 1 | \$191,100.00   | 0.03% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$191,420.74   | 0.03% | 0 |
|  | LINEAR FINANCIAL, LP  | 1 | \$181,903.31   | 0.03% | 0 |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                 | 1 | \$304,000.00   | 0.05% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION               | 1 | \$308,235.04   | 0.05% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$370,000.00   | 0.06% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$377,778.01   | 0.06% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE CORPORATION                      | 1 | \$228,300.00   | 0.04% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY        | 1 | \$277,600.00   | 0.04% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 4 | \$1,294,988.88 | 0.2%  | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.       | 1 | \$299,517.46   | 0.05% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$416,314.56   | 0.06% | 0 |

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|--|----|----------------|-------|---|
| M + T BANK   | 1  | \$202,195.00   | 0.03% | 0 |
| M AND T BANK   | 3  | \$927,327.88   | 0.14% | 0 |
| M&T BANK   | 1  | \$221,650.62   | 0.03% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1  | \$193,707.81   | 0.03% | 0 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK                         | 1  | \$281,284.99   | 0.04% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 4  | \$1,308,985.67 | 0.2%  | 0 |
| MANHATTAN FINANCIAL GROUP, INC                                       | 1  | \$624,578.51   | 0.1%  | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                    | 1  | \$194,107.21   | 0.03% | 0 |
| MANN MORTGAGE, LLC   | 4  | \$1,118,153.77 | 0.17% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$393,500.00   | 0.06% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1  | \$223,900.00   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 10 | \$2,958,822.84 | 0.45% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1  | \$278,579.79   | 0.04% | 0 |
| MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$291,000.00   | 0.04% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$324,000.00   | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$412,377.96   | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION                | 1  | \$315,000.00   | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 2  | \$676,000.00   | 0.1%  | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486) | 1  | \$399,397.54   | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$323,512.01   | 0.05% | 0 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS       | 1  | \$376,393.61   | 0.06% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1  | \$219,150.00   | 0.03% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.                        | 1  | \$258,300.00   | 0.04% | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$196,000.00   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 3  | \$1,266,358.55 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$199,790.24   | 0.03% | 0 |
| MID AMERICA BANK, A CORPORATION                                      | 1  | \$229,254.19   | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC, AN OHIO                                   | 1  | \$286,500.00   | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39   | 0.03% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.                             | 1 | \$176,000.00   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$193,851.59   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$452,666.88   | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$185,015.00   | 0.03% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$664,499.00   | 0.1%  | 0 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$407,385.49   | 0.06% | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$249,245.74   | 0.04% | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$239,259.84   | 0.04% | 0 |
|  | MORTGAGE BROKER NETWORK GROUP  | 1 | \$324,589.72   | 0.05% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$240,000.00   | 0.04% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                    | 1 | \$359,200.00   | 0.06% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                   | 1 | \$273,600.00   | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1 | \$327,421.71   | 0.05% | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$208,000.00   | 0.03% | 0 |
|  | MORTGAGE MASTER, INC.  | 6 | \$1,653,283.61 | 0.25% | 0 |
|  | MORTGAGE NETWORK INC   | 1 | \$210,000.00   | 0.03% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$247,127.23   | 0.04% | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$254,116.68   | 0.04% | 0 |
|  | MORTGAGE OF AMERICA, INC.  | 1 | \$290,162.31   | 0.04% | 0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$479,277.05   | 0.07% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$1,055,741.78 | 0.16% | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1 | \$320,000.00   | 0.05% | 0 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION              | 1 | \$257,611.41   | 0.04% | 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY  | 1 | \$176,000.00   | 0.03% | 0 |
|  | MOUNTAIN MORTGAGE CORP   | 1 | \$200,000.00   | 0.03% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$176,250.00   | 0.03% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$569,609.00   | 0.09% | 0 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$195,704.79   | 0.03% | 0 |
|  | MSA MORTGAGE, LLC , A LIMITED LIABILITY CO                                   | 1 | \$234,638.18   | 0.04% | 0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 3 | \$826,864.29   | 0.13% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$242,642.01   | 0.04% | 0 |
|  |  | 3 | \$766,657.62   | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    |    |                |       |   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$188,715.33   | 0.03% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 3  | \$948,616.00   | 0.15% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$294,755.38   | 0.05% | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1  | \$220,600.00   | 0.03% | 0 |
|  | NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 1  | \$291,517.82   | 0.04% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$546,440.36   | 0.08% | 0 |
|  | NETWORK FUNDING LP  | 1  | \$301,500.00   | 0.05% | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$189,713.83   | 0.03% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$196,000.00   | 0.03% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$478,024.04   | 0.07% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$289,323.14   | 0.04% | 0 |
|  | NJ LENDERS CORP   | 3  | \$1,054,187.50 | 0.16% | 0 |
|  | NJ LENDERS CORP.  | 1  | \$248,000.00   | 0.04% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$953,018.42   | 0.15% | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 3  | \$816,284.86   | 0.13% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$396,022.44   | 0.06% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1  | \$409,395.99   | 0.06% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$187,654.21   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 12 | \$3,390,087.83 | 0.52% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$276,000.00   | 0.04% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$936,197.80   | 0.14% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$632,944.31   | 0.1%  | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$185,000.00   | 0.03% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5  | \$1,087,984.64 | 0.17% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4  | \$902,963.47   | 0.14% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2  | \$569,647.56   | 0.09% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$760,576.35   | 0.12% | 0 |
|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.06% | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$427,396.95   | 0.07% | 0 |
|  |   | 1  | \$192,000.00   | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              |   |                |       |   |
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$305,539.12   | 0.05% | 0 |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$408,883.23   | 0.06% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$314,515.00   | 0.05% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2 | \$636,040.59   | 0.1%  | 0 |
|  | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$225,000.00   | 0.03% | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$868,626.25   | 0.13% | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$321,000.00   | 0.05% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$991,351.72   | 0.15% | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 2 | \$751,842.54   | 0.12% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$438,083.26   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$224,100.00   | 0.03% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$331,599.80   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$416,371.94   | 0.06% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$232,000.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$618,077.15   | 0.09% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$229,500.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$890,656.52   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$214,084.14   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$195,408.66   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$404,390.01   | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00   | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,464,350.01 | 0.38% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$344,956.11   | 0.05% | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$308,000.00   | 0.05% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$416,385.67   | 0.06% | 0 |
| PACOR MORTGAGE CORP  | 2 | \$542,324.78   | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$403,610.36   | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$230,052.98   | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$624,515.60   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 9 | \$2,816,682.09 | 0.43% | 0 |
| PARKWAY BANK   | 1 | \$184,708.85   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$207,686.72   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$278,570.43   | 0.04% | 0 |
| PATRIOT ONE MORTGAGE BANKERS LLC                                       | 1 | \$216,000.00   | 0.03% | 0 |
| PEOPLE'S UNKITED BANK, BANKING INSTITUTION                             | 1 | \$489,228.85   | 0.08% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$199,698.77   | 0.03% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$226,458.40   | 0.03% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION                       | 1 | \$189,713.83   | 0.03% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$187,922.74   | 0.03% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$417,000.00   | 0.06% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                   | 1 | \$237,633.56   | 0.04% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1 | \$199,594.79   | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1 | \$240,836.72   | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$184,721.37   | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$1,128,161.52 | 0.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$251,250.00   | 0.04% | 0 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                   | 2 | \$528,138.52   | 0.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 2 | \$595,121.97   | 0.09% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.                 | 1 | \$233,148.32   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE MORTGAGE INC                                       | 3  | \$972,318.00   | 0.15% | 0 |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$385,000.00   | 0.06% | 0 |
|  | PINNACLE MORTGAGE, INC.                                     | 2  | \$589,600.00   | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$583,208.31   | 0.09% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 1  | \$270,000.00   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 1  | \$219,300.00   | 0.03% | 0 |
|  | PLAZA HOME MORTGAGE INC                                     | 2  | \$359,228.93   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE INC.                                    | 4  | \$1,040,543.71 | 0.16% | 0 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$206,626.85   | 0.03% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1  | \$258,400.00   | 0.04% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$232,000.00   | 0.04% | 0 |
|  | PRESIDENTIAL BANK, FSB                                      | 1  | \$201,995.30   | 0.03% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$254,589.84   | 0.04% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$188,190.00   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                | 1  | \$218,869.85   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2  | \$379,705.36   | 0.06% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$665,261.98   | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 11 | \$2,570,153.37 | 0.39% | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$313,477.14   | 0.05% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9  | \$2,651,441.26 | 0.41% | 0 |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 2  | \$476,500.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$256,500.00   | 0.04% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 1  | \$501,200.00   | 0.08% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1  | \$178,471.76   | 0.03% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 4  | \$1,071,161.46 | 0.16% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 2  | \$432,332.51   | 0.07% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B.                              | 1  | \$201,192.86   | 0.03% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$299,527.87   | 0.05% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 2  | \$542,903.13   | 0.08% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                          | 1  | \$264,800.00   | 0.04% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$194,706.30   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 2  | \$620,644.55   | 0.1%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.             | 1  | \$256,421.68   | 0.04% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1  | \$268,000.00   | 0.04% | 0 |
|  |   | 1  | \$226,126.50   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  |   |                |       |   |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$336,000.00   | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY                                      | 1 | \$474,284.57   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1 | \$273,169.41   | 0.04% | 0 |
|  | RESMAC INC. , A CORPORATION   | 1 | \$293,956.59   | 0.05% | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$215,681.79   | 0.03% | 0 |
|  | RESMAC, INC.  | 1 | \$217,921.28   | 0.03% | 0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$405,000.00   | 0.06% | 0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION   | 1 | \$519,216.80   | 0.08% | 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$243,500.00   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$205,561.72   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.04% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 1 | \$416,322.00   | 0.06% | 0 |
|  | RJS INC   | 1 | \$177,000.00   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$327,826.00   | 0.05% | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$271,072.72   | 0.04% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$394,841.12   | 0.06% | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION  | 1 | \$254,624.33   | 0.04% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 2 | \$722,209.26   | 0.11% | 0 |
|  | SCBT  | 1 | \$209,170.29   | 0.03% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$375,433.69   | 0.06% | 0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$387,048.48   | 0.06% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 5 | \$1,643,217.52 | 0.25% | 0 |
|  | SECURITY ONE LENDING  | 1 | \$417,000.00   | 0.06% | 0 |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$380,226.46   | 0.06% | 0 |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING  | 4 | \$1,031,146.29 | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 4 | \$1,252,281.70 | 0.19% | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$787,111.15   | 0.12% | 0 |
|  |   | 2 | \$446,709.60   | 0.07% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  |   |                |       |   |  |
| SHAPELL MORTGAGE INC   | 1 | \$607,962.49   | 0.09% | 0 |  |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                  | 1 | \$370,589.84   | 0.06% | 0 |  |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$301,934.40   | 0.05% | 0 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$388,581.00   | 0.06% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION             | 1 | \$205,918.26   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$483,763.91   | 0.07% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$539,168.57   | 0.08% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 4 | \$925,751.41   | 0.14% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788      | 2 | \$447,000.00   | 0.07% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788     | 1 | \$215,500.00   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788          | 1 | \$279,920.00   | 0.04% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788           | 1 | \$198,000.00   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 2 | \$435,638.52   | 0.07% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIA CORPORATION; NMLS: 1788    | 1 | \$233,278.34   | 0.04% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$266,691.89   | 0.04% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788   | 1 | \$200,601.93   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 5 | \$1,346,362.99 | 0.21% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 1 | \$224,259.32   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4 | \$841,304.60   | 0.13% | 0 |  |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79   | 0.03% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$195,711.25   | 0.03% | 0 |  |
| SIRVA MORTGAGE INC   | 1 | \$279,549.63   | 0.04% | 0 |  |
| SKYLINE FINANCIAL CORP   | 7 | \$2,160,413.83 | 0.33% | 0 |  |
| SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION                               | 1 | \$392,581.19   | 0.06% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$214,676.18   | 0.03% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$240,000.00   | 0.04% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$262,603.88   | 0.04% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$186,724.51   | 0.03% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$181,650.29   | 0.03% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$204,662.04   | 0.03% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2 | \$535,544.38   | 0.08% | 0 |
|  | STERLING NATIONAL BANK  | 3 | \$1,551,064.28 | 0.24% | 0 |
|  | STIFEL BANK & TRUST   | 1 | \$206,333.15   | 0.03% | 0 |
|  | SUMMIT FINDING, INC., A CORPORATION                                   | 1 | \$417,000.00   | 0.06% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION                                    | 1 | \$186,000.00   | 0.03% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 3 | \$708,020.25   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC., INC., A CORPORATION                             | 1 | \$384,420.12   | 0.06% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$225,000.00   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 4 | \$1,175,828.70 | 0.18% | 0 |
|  | SUMMIT MORTGGAE CORPORTION, A CORPORATION                             | 1 | \$179,722.87   | 0.03% | 0 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                        | 1 | \$175,235.67   | 0.03% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$472,194.67   | 0.07% | 0 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 2 | \$438,417.43   | 0.07% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$210,432.57   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$456,000.00   | 0.07% | 0 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                  | 1 | \$200,000.00   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$324,499.60   | 0.05% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA                               | 1 | \$325,009.75   | 0.05% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$1,041,661.12 | 0.16% | 0 |
|  | SYNERGY HOME LOANS LLC  | 1 | \$241,735.36   | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$300,085.83   | 0.05% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 2 | \$694,611.72   | 0.11% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$416,343.73   | 0.06% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$276,750.00   | 0.04% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.18% | 0 |
|  | THE LENDING COMPANY INC   | 1 | \$328,390.50   | 0.05% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$375,433.69   | 0.06% | 0 |
|  | THE LENDING COMPANY, INC.   | 1 | \$235,682.28   | 0.04% | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$201,600.00   | 0.03% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$330,701.16   | 0.05% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$379,427.66   | 0.06% | 0 |
|  |   | 1 | \$360,000.00   | 0.06% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                |   |                |       |   |  |
| TOP FLITE FINANCIAL, INC.   | 1 | \$197,100.00   | 0.03% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                 | 1 | \$504,000.00   | 0.08% | 0 |  |
| TOWNE MORTGAGE COMPANY  | 1 | \$302,730.35   | 0.05% | 0 |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$224,653.57   | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$318,991.31   | 0.05% | 0 |  |
| TRIDENT MORTGAGE CO., LP  | 1 | \$188,709.00   | 0.03% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$345,431.27   | 0.05% | 0 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 4 | \$1,522,572.73 | 0.23% | 0 |  |
| TRIDENT MORTGAGE COMPANY., LP.  | 1 | \$354,976.27   | 0.05% | 0 |  |
| UNION NATIONAL MORTGAGE CO  | 1 | \$339,476.50   | 0.05% | 0 |  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 2 | \$427,157.48   | 0.07% | 0 |  |
| UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$215,660.06   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 4 | \$951,840.45   | 0.15% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 7 | \$2,030,679.40 | 0.31% | 0 |  |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97   | 0.04% | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 3 | \$650,725.24   | 0.1%  | 0 |  |
| UNIVERSITY LENDING GROUP LLC  | 2 | \$594,638.25   | 0.09% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$698,945.69   | 0.11% | 0 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1 | \$241,000.00   | 0.04% | 0 |  |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$393,000.00   | 0.06% | 0 |  |
| V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC  | 1 | \$241,735.36   | 0.04% | 0 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$236,000.00   | 0.04% | 0 |  |
| V.I.P. MORTGAGE, INC  | 2 | \$427,361.53   | 0.07% | 0 |  |
| V.I.P. MORTGAGE, INC.   | 3 | \$915,057.14   | 0.14% | 0 |  |
| VAN DYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.05% | 0 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1 | \$416,343.73   | 0.06% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$851,914.96   | 0.13% | 0 |  |
| VAN DYKE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$238,140.78   | 0.04% | 0 |  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY  | 1 | \$416,385.67   | 0.06% | 0 |  |
| VANGUARD FUNDING, LLC   | 1 | \$406,875.00   | 0.06% | 0 |  |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION                                      | 1 | \$182,000.00   | 0.03% | 0 |  |
|   | 3 | \$873,249.82   | 0.13% | 0 |  |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   |     |                  |        |   |
|  | VERITAS FUNDING, LLC  | 1   | \$229,150.00     | 0.04%  | 0 |
|  | VICTORIAN FINANCE , LLC   | 1   | \$192,800.00     | 0.03%  | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$227,664.11     | 0.03%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$887,717.86     | 0.14%  | 0 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 2   | \$695,403.86     | 0.11%  | 0 |
|  | WALLICK AND VOLK, INC.  | 5   | \$1,107,498.07   | 0.17%  | 0 |
|  | WALLICK AND VOLK, INC..   | 1   | \$416,371.92     | 0.06%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$501,188.41     | 0.08%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 6   | \$1,358,144.50   | 0.21%  | 0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1   | \$298,640.21     | 0.05%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$263,522.49     | 0.04%  | 0 |
|  | WELLS FARGO BANK, N.A.  | 995 | \$297,346,107.43 | 45.68% | 0 |
|  | WESSTAR MORTGAGE, INC.  | 1   | \$336,436.14     | 0.05%  | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$244,800.00     | 0.04%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$175,120.00     | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$204,483.56     | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.                                | 1   | \$203,692.74     | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$232,297.03     | 0.04%  | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION   | 1   | \$202,195.00     | 0.03%  | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$176,000.00     | 0.03%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1   | \$417,000.00     | 0.06%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1   | \$186,718.35     | 0.03%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1   | \$315,502.69     | 0.05%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1   | \$283,572.25     | 0.04%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$210,400.00     | 0.03%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK                     | 1   | \$476,281.57     | 0.07%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK         | 1   | \$279,568.89     | 0.04%  | 0 |
|  |   | 2   | \$653,327.08     | 0.1%   | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      |              |                         |             |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK    | 1            | \$413,034.91            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1            | \$291,560.20            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$367,457.86            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$220,333.22            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,300,918.96          | 0.2%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$417,000.00            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 4            | \$940,503.67            | 0.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$220,052.54            | 0.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$588,180.44            | 0.09%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$185,500.00            | 0.03%       | 0        |
|              | Unavailable   | 40           | \$13,022,116.07         | 2.14%       | 0        |
| <b>Total</b> |   | <b>2,197</b> | <b>\$650,876,033.02</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WPGZ1    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$287,566.23            | 0.03%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 3            | \$771,305.36            | 0.08%       | 0        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1            | \$287,131.10            | 0.03%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 3            | \$911,238.16            | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$183,100.00            | 0.02%       | 0        |
|              | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                 | 1            | \$299,527.87            | 0.03%       | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 2            | \$420,465.69            | 0.04%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$212,250.00            | 0.02%       | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$389,412.60            | 0.04%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$393,706.13            | 0.04%       | 0        |
|              | ACADEMY MORTGAE CORP  | 1            | \$229,000.00            | 0.02%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13           | \$3,479,190.87          | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION.   | 1            | \$348,750.00            | 0.03%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACCUNET MORTGAGE LLC  | 6 | \$1,617,100.00 | 0.16% | 0 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                          | 1 | \$253,400.00   | 0.03% | 0 |
|  | ACOPIA, LLC , A CORPORATION   | 1 | \$328,000.00   | 0.03% | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 5 | \$1,439,695.81 | 0.14% | 0 |
|  | ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$499,246.92   | 0.05% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3 | \$712,340.31   | 0.07% | 0 |
|  | AKT AMERICAN CAPITAL INC  | 1 | \$416,357.95   | 0.04% | 0 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                   | 2 | \$443,728.92   | 0.04% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 4 | \$1,372,596.57 | 0.14% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$278,380.08   | 0.03% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$469,152.86   | 0.05% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$380,000.00   | 0.04% | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$199,692.07   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1 | \$219,675.89   | 0.02% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 2 | \$524,750.00   | 0.05% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$612,336.58   | 0.06% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$507,449.67   | 0.05% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$360,356.43   | 0.04% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$247,110.49   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$226,268.73   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$215,674.67   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)            | 1 | \$216,473.46   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$211,293.28   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$246,627.98   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)           | 1 | \$335,493.93   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)           | 1 | \$281,853.36   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.                          | 1 | \$277,161.27   | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$583,000.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3 | \$884,665.55   | 0.09% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$198,000.00   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$190,000.00   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$358,159.74   | 0.04% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$277,053.65   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO       | 1 | \$240,000.00   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY  | 1 | \$177,338.36   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$410,710.82   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$638,746.13   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9 | \$2,668,223.52 | 0.27% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$295,066.96   | 0.03% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$348,700.00   | 0.03% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$454,518.33   | 0.05% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$385,500.00   | 0.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$450,597.86   | 0.05% | 0 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1 | \$264,800.00   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.                         | 1 | \$207,686.72   | 0.02% | 0 |
|  | AMERICASH , A CALIFORNIA CORP  | 1 | \$476,631.55   | 0.05% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 6 | \$1,879,740.76 | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$585,308.41   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$212,000.00   | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$778,390.01   | 0.08% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$180,000.00   | 0.02% | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 |
|  | AMERIS BANK, A CORPORATION   | 5 | \$1,422,033.80 | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$879,949.38   | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$210,149.00   | 0.02% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 7 | \$1,587,404.05 | 0.16% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ             | 1 | \$232,000.00   | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION              | 1 | \$212,000.00   | 0.02% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 7 | \$2,254,691.87 | 0.23% | 0 |
| ANCHOR FUNDING, INC.   | 1 | \$204,391.69   | 0.02% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$223,662.62   | 0.02% | 0 |
| APEX HOME LOANS INC  | 1 | \$240,000.00   | 0.02% | 0 |
| APEX HOME LOANS, INC   | 1 | \$413,376.45   | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$275,200.00   | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$901,687.76   | 0.09% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$199,608.03   | 0.02% | 0 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING                          | 1 | \$296,836.24   | 0.03% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1 | \$380,688.81   | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$372,538.05   | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC.                                    | 2 | \$640,541.45   | 0.06% | 0 |
| ASSURED MORTGAGE INC   | 1 | \$250,000.00   | 0.03% | 0 |
| ASSURED MORTGAGE, INC.   | 1 | \$203,000.00   | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC,                                   | 1 | \$179,667.21   | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$274,500.00   | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$224,918.15   | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98   | 0.03% | 0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC.                           | 1 | \$234,945.60   | 0.02% | 0 |
| ATLANTIS MORTGAGE CO., INC   | 1 | \$207,000.00   | 0.02% | 0 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1 | \$182,718.24   | 0.02% | 0 |
| AUSTIN BANK TEXAS NA   | 1 | \$180,228.14   | 0.02% | 0 |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$270,591.83   | 0.03% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$276,606.04   | 0.03% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.                | 1 | \$533,313.59   | 0.05% | 0 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$193,208.55   | 0.02% | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$192,400.00   | 0.02% | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$217,500.00   | 0.02% | 0 |
| BANK OF ENGLAND  | 1 | \$186,888.10   | 0.02% | 0 |
| BANK OF ENGLAND A CORPORATION                                      | 3 | \$777,926.55   | 0.08% | 0 |
| BANK OF ENGLAND, A CORPORATION                                     | 8 | \$2,162,430.25 | 0.22% | 0 |
| BANKERS FINANCIAL GROUP INC  | 1 | \$189,576.00   | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC                                       | 3 | \$1,186,540.63 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$1,090,966.69 | 0.11% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                          | 1  | \$295,554.18   | 0.03% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 12 | \$3,772,699.14 | 0.38% | 0 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                       | 1  | \$386,500.00   | 0.04% | 0 |
|  | BERKSHIRE BANK  | 10 | \$3,122,013.32 | 0.31% | 0 |
|  | BEXIL AMERICAN MORTGAGE INC   | 1  | \$187,217.60   | 0.02% | 0 |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                      | 1  | \$271,590.33   | 0.03% | 0 |
|  | BM REAL ESTATE SERVICES, INC  | 1  | \$624,578.51   | 0.06% | 0 |
|  | BNC NATIONAL BANK   | 1  | \$239,638.52   | 0.02% | 0 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$287,546.75   | 0.03% | 0 |
|  | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.                         | 1  | \$239,562.63   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1  | \$185,000.00   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 1  | \$505,203.66   | 0.05% | 0 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$207,686.72   | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 6  | \$1,829,838.11 | 0.18% | 0 |
|  | BRAND MORTGAGE GROUP, LLC.  | 1  | \$238,040.93   | 0.02% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$932,765.38   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1  | \$502,358.83   | 0.05% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$525,000.00   | 0.05% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$394,500.28   | 0.04% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1  | \$287,500.00   | 0.03% | 0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION             | 1  | \$415,168.80   | 0.04% | 0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.            | 1  | \$470,857.81   | 0.05% | 0 |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                      | 2  | \$821,729.16   | 0.08% | 0 |
|  | CALIBER FUNDING LLC   | 1  | \$297,521.57   | 0.03% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION                 | 1  | \$624,119.38   | 0.06% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.  | 1  | \$212,179.94   | 0.02% | 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1  | \$292,059.45   | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1  | \$236,535.25   | 0.02% | 0 |
|  | CAPITAL CENTER LLC  | 2  | \$442,881.96   | 0.04% | 0 |
|  |   | 1  | \$187,000.00   | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                             |   |                |       |   |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$265,800.00   | 0.03% | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                        | 2 | \$472,000.00   | 0.05% | 0 |
|  | CAPITAL CENTER, LLC  | 4 | \$930,500.00   | 0.09% | 0 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$593,065.17   | 0.06% | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)          | 3 | \$982,222.64   | 0.1%  | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$275,167.30   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$259,608.40   | 0.03% | 0 |
|  | CBC NAITONAL BANK  | 1 | \$349,000.00   | 0.03% | 0 |
|  | CBC NATIOANL BANK  | 1 | \$404,376.43   | 0.04% | 0 |
|  | CBC NATIONAL BANK  | 6 | \$1,687,360.19 | 0.17% | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$194,000.00   | 0.02% | 0 |
|  | CENDERA FUNDING INC  | 1 | \$239,638.52   | 0.02% | 0 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$416,371.94   | 0.04% | 0 |
|  | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$226,634.88   | 0.02% | 0 |
|  | CENTURY LENDING COMPANY  | 6 | \$1,444,094.53 | 0.14% | 0 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$342,400.00   | 0.03% | 0 |
|  | CFS MORTGAGE CORPORATION   | 2 | \$571,150.21   | 0.06% | 0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$222,671.47   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$188,702.56   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$236,143.79   | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$637,037.66   | 0.06% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 2 | \$952,498.62   | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPROATION   | 1 | \$254,125.07   | 0.03% | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$209,038.00   | 0.02% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$213,677.68   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$355,047.42   | 0.04% | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 2 | \$962,032.79   | 0.1%  | 0 |
|  | CMB NATIONAL BANK  | 1 | \$214,918.58   | 0.02% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11   | 0.02% | 0 |
|  | COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION                       | 1 | \$292,069.09   | 0.03% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 3 | \$794,475.71   | 0.08% | 0 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$193,314.79   | 0.02% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                      | 1 | \$243,200.00   | 0.02% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$396,000.00   | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$214,000.00   | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 1 | \$319,518.03   | 0.03% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1 | \$417,000.00   | 0.04% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 2 | \$549,805.00   | 0.06% | 0 |
|  | CORNERSTONE BANK, A CORPORATION  | 2 | \$627,410.72   | 0.06% | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                           | 1 | \$252,000.00   | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION   | 1 | \$236,000.00   | 0.02% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1 | \$415,685.55   | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                     | 1 | \$183,728.93   | 0.02% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$263,117.32   | 0.03% | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$271,467.95   | 0.03% | 0 |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$352,068.93   | 0.04% | 0 |
|  | CROSSLINE CAPITAL INC. , A CORPORATION   | 1 | \$416,371.94   | 0.04% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$623,528.33   | 0.06% | 0 |
|  | CS FINANCIAL, INC.   | 1 | \$238,140.78   | 0.02% | 0 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$249,606.56   | 0.03% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION.   | 2 | \$727,055.20   | 0.07% | 0 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 2 | \$452,363.65   | 0.05% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS  | 1 | \$204,691.24   | 0.02% | 0 |
|  | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.                           | 1 | \$179,184.12   | 0.02% | 0 |
|  | DAS ACQUISITION CO. LLC  | 1 | \$174,936.12   | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$180,500.00   | 0.02% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$251,625.67   | 0.03% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                  | 1 | \$237,649.38   | 0.02% | 0 |
|  | DATA MORTGAGE, INC.  | 1 | \$327,483.80   | 0.03% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$471,257.18   | 0.05% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00   | 0.02% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$1,063,629.11 | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$201,175.88   | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$623,528.31   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$498,314.52   | 0.05% | 0 |
|  |  | 1 | \$236,151.59   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY               |    |                |       |   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 2  | \$716,350.00   | 0.07% | 0 |
|  | DISCOVER HOME LOANS INC  | 1  | \$398,385.67   | 0.04% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 5  | \$1,514,505.98 | 0.15% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORTION                        | 1  | \$187,407.40   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$864,403.89   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 6  | \$1,603,300.00 | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 18 | \$5,112,786.42 | 0.51% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                     | 2  | \$485,540.09   | 0.05% | 0 |
|  | DREW MORTGAGE ASSOCIATES INC   | 1  | \$319,518.03   | 0.03% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                               | 1  | \$315,000.00   | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 2  | \$447,420.20   | 0.04% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 2  | \$745,843.11   | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$1,247,890.40 | 0.13% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                         | 1  | \$345,978.11   | 0.03% | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 11 | \$3,140,195.88 | 0.31% | 0 |
|  | EMBRACE HOME LOANS INC   | 1  | \$267,605.18   | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC  | 5  | \$2,342,441.55 | 0.23% | 0 |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$1,396,106.93 | 0.14% | 0 |
|  | EMERALD FINANCIAL LTD  | 1  | \$191,610.96   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$406,400.00   | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$191,250.00   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$179,728.89   | 0.02% | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1  | \$195,703.26   | 0.02% | 0 |
|  | EVB MORTGAGE.  | 1  | \$207,679.74   | 0.02% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 2  | \$447,824.48   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$371,439.71   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 5  | \$1,205,412.86 | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 14 | \$3,416,513.91 | 0.34% | 0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$264,101.62   | 0.03% | 0 |
|  | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND | 1  | \$190,000.00   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXISTING UNDER THE LAWS OF THE                                |    |                |       |   |
|  | FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION                     | 1  | \$471,509.03   | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 2  | \$478,764.20   | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 20 | \$6,295,688.72 | 0.63% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                     | 1  | \$185,320.46   | 0.02% | 0 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                       | 1  | \$203,692.74   | 0.02% | 0 |
|  | FAMILY FIRST FUNDING LLC                                      | 1  | \$315,524.05   | 0.03% | 0 |
|  | FAMILY FIRST FUNDING, LLC                                     | 1  | \$224,661.11   | 0.02% | 0 |
|  | FAMILY FIRST MORTGAGE, INC                                    | 1  | \$295,563.93   | 0.03% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$190,045.32   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$212,664.25   | 0.02% | 0 |
|  | FEDERATED MORTGAGE CORP                                       | 1  | \$199,585.40   | 0.02% | 0 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                            | 1  | \$343,159.09   | 0.03% | 0 |
|  | FIRST ALLIED HOME MORTGAGE, LLC                               | 1  | \$622,602.05   | 0.06% | 0 |
|  | FIRST BANK, BANKING CORPORATION                               | 1  | \$335,600.00   | 0.03% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$187,000.00   | 0.02% | 0 |
|  | FIRST CENTURY BANK, NA., A CORPORATION                        | 1  | \$218,000.00   | 0.02% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                | 1  | \$225,000.00   | 0.02% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1  | \$399,370.49   | 0.04% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.              | 1  | \$332,298.75   | 0.03% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 2  | \$458,823.04   | 0.05% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$359,457.78   | 0.04% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION        | 1  | \$269,025.95   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1  | \$277,000.00   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1  | \$347,475.86   | 0.03% | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                 | 1  | \$320,483.68   | 0.03% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2  | \$545,000.00   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 2  | \$603,559.53   | 0.06% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2  | \$489,599.36   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3  | \$854,603.85   | 0.09% | 0 |
|  | FIRST HOPE MORTGAGES INC                                      | 3  | \$850,677.38   | 0.09% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST HOPE MORTGAGES, INC   | 5 | \$1,331,850.73 | 0.13% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1 | \$295,554.18   | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                         | 1 | \$239,646.43   | 0.02% | 0 |
| FIRST NATIONAL BANK   | 1 | \$260,100.00   | 0.03% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$348,000.00   | 0.03% | 0 |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$257,370.27   | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$411,000.00   | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$397,247.26   | 0.04% | 0 |
| FIRST PLACE BANK  | 1 | \$396,540.28   | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$1,026,460.46 | 0.1%  | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 7 | \$1,895,580.34 | 0.19% | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$324,499.60   | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$272,800.00   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$575,331.78   | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$329,250.00   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4 | \$1,502,356.35 | 0.15% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION                          | 1 | \$387,914.86   | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$328,607.31   | 0.03% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                        | 2 | \$561,844.75   | 0.06% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 2 | \$425,942.59   | 0.04% | 0 |
| FIRSTBANK   | 1 | \$250,821.65   | 0.03% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                                    | 1 | \$218,670.16   | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$177,800.00   | 0.02% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04   | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$206,588.52   | 0.02% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$194,712.72   | 0.02% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$391,908.84   | 0.04% | 0 |
| FRANKLIN ADVANTAGE INC  | 1 | \$238,040.93   | 0.02% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 2 | \$577,572.77   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 3 | \$1,183,257.04 | 0.12% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$407,398.00   | 0.04% | 0 |
|  | FRONTIER COMMUNITY BANK  | 1 | \$399,397.54   | 0.04% | 0 |
|  | FRONTIER STATE BANK  | 1 | \$261,614.02   | 0.03% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 2 | \$426,348.50   | 0.04% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC                                     | 1 | \$264,000.00   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$254,524.34   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE INC.                                       | 1 | \$219,250.51   | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$341,496.17   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$415,627.25   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY | 1 | \$224,000.00   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07   | 0.04% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$255,000.00   | 0.03% | 0 |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$338,323.21   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$450,141.94   | 0.05% | 0 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$296,000.00   | 0.03% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$416,231.38   | 0.04% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$260,000.00   | 0.03% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$220,000.00   | 0.02% | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$457,277.95   | 0.05% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$444,415.37   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$786,129.34   | 0.08% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$678,681.77   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.    | 1 | \$178,736.30   | 0.02% | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$399,397.54   | 0.04% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$246,103.51   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$214,900.00   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$189,320.68   | 0.02% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION.                                  | 1 | \$417,000.00   | 0.04% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$199,698.77   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTEED RATE INC  | 2  | \$592,678.63   | 0.06% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 5  | \$1,909,728.57 | 0.19% | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 2  | \$488,804.41   | 0.05% | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$416,385.67   | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$5,108,220.94 | 0.51% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION                       | 1  | \$384,087.44   | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                      | 1  | \$284,000.00   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                     | 2  | \$551,859.23   | 0.06% | 0 |
|  | GUARDHILL FINANCIAL CORP   | 2  | \$650,664.92   | 0.07% | 0 |
|  | GVC MORTGAGE, INC  | 1  | \$266,706.51   | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1  | \$251,620.45   | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 3  | \$828,944.29   | 0.08% | 0 |
|  | HANA FINANCIAL, INC  | 2  | \$661,645.78   | 0.07% | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1  | \$210,689.15   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$232,656.74   | 0.02% | 0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                       | 1  | \$215,348.32   | 0.02% | 0 |
|  | HOME LOAN MORTGAGE COMPANY   | 5  | \$1,304,746.08 | 0.13% | 0 |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$382,000.00   | 0.04% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$220,874.13   | 0.02% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2  | \$617,035.12   | 0.06% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 2  | \$542,689.74   | 0.05% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$233,435.88   | 0.02% | 0 |
|  | HOMEBANC N A A NATIONAL ASSOCIATION                                | 2  | \$511,724.10   | 0.05% | 0 |
|  | HOMEBANC, N.A.   | 1  | \$269,593.34   | 0.03% | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$179,429.34   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$309,543.31   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$222,671.47   | 0.02% | 0 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$546,485.81   | 0.05% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$220,000.00   | 0.02% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$198,706.83   | 0.02% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$182,924.07   | 0.02% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVNGS BANK                              | 1  | \$377,600.00   | 0.04% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$262,876.42   | 0.03% | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$245,800.00   | 0.02% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1   | \$250,829.93    | 0.03% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 1   | \$440,000.00    | 0.04% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 2   | \$694,609.72    | 0.07% | 0 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY        | 1   | \$225,409.99    | 0.02% | 0 |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION                   | 1   | \$327,000.00    | 0.03% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 3   | \$947,849.91    | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1   | \$246,893.69    | 0.02% | 0 |
| IMORTGAGE.COM, INC  | 1   | \$249,606.56    | 0.03% | 0 |
| IMORTGAGE.COM, INC.   | 3   | \$946,070.47    | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 1   | \$232,981.27    | 0.02% | 0 |
| INLANTA MORTGAGE INC  | 1   | \$203,692.74    | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1   | \$371,920.00    | 0.04% | 0 |
| INTERBANK MIORTGAGE COMPANY.                                  | 1   | \$417,000.00    | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY                                    | 1   | \$338,977.28    | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANT                                    | 1   | \$304,000.00    | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY                                    | 105 | \$37,500,163.17 | 3.76% | 0 |
| INTERBANK MORTGAGE COMPANY.                                   | 3   | \$1,026,331.27  | 0.1%  | 0 |
| INTERBANK MORTGAGE COPMANY                                    | 1   | \$265,000.00    | 0.03% | 0 |
| INTERBANK MORTGAGE CORPORATION                                | 1   | \$182,724.38    | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY                                 | 1   | \$409,382.47    | 0.04% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1   | \$319,496.38    | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                            | 2   | \$522,019.18    | 0.05% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                          | 1   | \$203,692.74    | 0.02% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$184,721.36    | 0.02% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                  | 1   | \$242,642.01    | 0.02% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                 | 3   | \$1,166,616.43  | 0.12% | 0 |
| JERSEY MORTGAGE COMPANY                                       | 6   | \$1,947,319.11  | 0.2%  | 0 |
| JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                     | 1   | \$261,596.61    | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1   | \$292,000.00    | 0.03% | 0 |
| JMAC LENDING INCORPORATED                                     | 1   | \$626,000.00    | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 2   | \$1,007,959.11  | 0.1%  | 0 |
| JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION | 1   | \$188,000.00    | 0.02% | 0 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1   | \$212,328.58    | 0.02% | 0 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1   | \$192,799.12    | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                              | 1  | \$275,000.00   | 0.03% | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                     | 1  | \$384,000.00   | 0.04% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                    | 2  | \$481,125.84   | 0.05% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 2  | \$598,863.16   | 0.06% | 0 |
|  | LEADER BANK, NA   | 1  | \$199,671.26   | 0.02% | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1  | \$245,595.64   | 0.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1  | \$252,000.00   | 0.03% | 0 |
|  | LEGACY GROUP LENDING INC  | 1  | \$255,814.13   | 0.03% | 0 |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                                 | 4  | \$1,106,469.96 | 0.11% | 0 |
|  | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION                          | 1  | \$175,740.71   | 0.02% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 8  | \$2,372,122.66 | 0.24% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1  | \$254,523.80   | 0.03% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 8  | \$2,885,248.81 | 0.29% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                        | 2  | \$494,578.89   | 0.05% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 2  | \$442,551.76   | 0.04% | 0 |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                       | 1  | \$247,916.22   | 0.02% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                 | 1  | \$196,500.00   | 0.02% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)                 | 1  | \$252,000.00   | 0.03% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                 | 2  | \$572,624.40   | 0.06% | 0 |
|  | LO INC  | 1  | \$254,016.83   | 0.03% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$222,641.31   | 0.02% | 0 |
|  | LOANDEPOT.COM, LLC  | 1  | \$233,507.51   | 0.02% | 0 |
|  | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1  | \$392,000.00   | 0.04% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 14 | \$4,104,723.75 | 0.41% | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$217,777.53   | 0.02% | 0 |
|  | M + T BANK  | 1  | \$257,212.01   | 0.03% | 0 |
|  | M AND T BANK  | 3  | \$1,001,912.00 | 0.1%  | 0 |
|  | M&T BANK  | 1  | \$185,700.83   | 0.02% | 0 |
|  |   | 2  | \$697,289.11   | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        |   |                |       |   |
|  | MAIN STREET BANK   | 1 | \$177,731.90   | 0.02% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$252,618.95   | 0.03% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$192,000.00   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$204,000.00   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY              | 1 | \$333,950.17   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC.  | 1 | \$192,000.00   | 0.02% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$213,378.13   | 0.02% | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 1 | \$190,800.00   | 0.02% | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 3 | \$1,017,164.95 | 0.1%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.                | 1 | \$344,000.00   | 0.03% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3 | \$976,284.89   | 0.1%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4 | \$1,514,947.12 | 0.15% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$183,728.92   | 0.02% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73   | 0.03% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$219,668.65   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1 | \$241,635.51   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2 | \$427,937.84   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$188,715.33   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$680,186.37   | 0.07% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.                | 1 | \$238,632.02   | 0.02% | 0 |
|  | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$395,403.56   | 0.04% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$183,722.87   | 0.02% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$204,691.23   | 0.02% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$390,500.00   | 0.04% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$534,310.44   | 0.05% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                        | 1 | \$286,400.00   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$258,736.00   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$310,394.00   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 4 | \$784,274.11   | 0.08% | 0 |
| MIDDLEBURG MORTGAGE   | 1 | \$362,165.67   | 0.04% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$175,934.62   | 0.02% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$216,000.00   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$361,900.00   | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,586.00   | 0.02% | 0 |
| MIDWEST LOAN SERVICES INC   | 1 | \$203,000.00   | 0.02% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$259,599.69   | 0.03% | 0 |
| MILESTONE MORTGAGE, INC.  | 1 | \$239,646.43   | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$391,954.59   | 0.04% | 0 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$328,005.23   | 0.03% | 0 |
| MONARCH BANK  | 1 | \$363,580.72   | 0.04% | 0 |
| MONARCH BANK, A CORPORATION   | 1 | \$222,624.19   | 0.02% | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$319,528.57   | 0.03% | 0 |
| MORTGAGE 1 INC.   | 6 | \$1,551,525.04 | 0.16% | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                           | 1 | \$210,282.81   | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$391,409.59   | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                  | 1 | \$245,130.24   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$220,474.72   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$234,146.80   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 4 | \$2,112,193.18 | 0.21% | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$199,705.36   | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 3 | \$901,131.00   | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY           | 1 | \$367,944.98   | 0.04% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                | 1 | \$296,023.09   | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1 | \$266,071.34   | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP  | 3 | \$793,486.71   | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP.   | 1 | \$203,685.91   | 0.02% | 0 |
| MORTGAGE INVESTROS GROUP  | 1 | \$274,053.00   | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY         | 1 | \$321,015.76   | 0.03% | 0 |
| MORTGAGE MASTER INC   | 2 | \$510,222.10   | 0.05% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.                 | 1  | \$225,000.00   | 0.02% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                   | 1  | \$179,728.89   | 0.02% | 0 |
| MORTGAGE MASTER, INC   | 1  | \$305,917.79   | 0.03% | 0 |
| MORTGAGE MASTER, INC.  | 11 | \$3,245,850.16 | 0.33% | 0 |
| MORTGAGE NETWORK, INC  | 1  | \$416,329.27   | 0.04% | 0 |
| MORTGAGE NETWORK, INC.   | 3  | \$1,129,986.20 | 0.11% | 0 |
| MORTGAGE ONE SOLUTIONS, INC  | 2  | \$469,607.15   | 0.05% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                          | 1  | \$188,216.09   | 0.02% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)        | 1  | \$198,621.88   | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC   | 2  | \$481,266.32   | 0.05% | 0 |
| MORTGAGE SERVICES III, LLC.  | 2  | \$886,360.44   | 0.09% | 0 |
| MOUNTAIN MORTGAGE CORP   | 1  | \$273,559.29   | 0.03% | 0 |
| MOUNTAIN WEST BANK   | 1  | \$241,298.79   | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1  | \$221,273.53   | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                | 1  | \$240,567.03   | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$416,371.93   | 0.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 5  | \$1,339,859.18 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$189,375.00   | 0.02% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$272,000.00   | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$691,813.20   | 0.07% | 0 |
| MSA MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY                      | 1  | \$237,242.14   | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY                        | 1  | \$288,324.61   | 0.03% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 13 | \$3,575,090.86 | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE LLC.   | 1  | \$209,690.63   | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$473,274.55   | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$1,123,125.09 | 0.11% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$703,355.55   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$293,000.00   | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1  | \$266,198.46   | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 4  | \$895,249.59   | 0.09% | 0 |
| NETWORK FUNDING, LP  | 1  | \$304,000.00   | 0.03% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                           | 1  | \$174,936.12   | 0.02% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 1  | \$225,600.00   | 0.02% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1 | \$224,860.81   | 0.02% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 3 | \$904,006.98   | 0.09% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                 | 1 | \$185,420.30   | 0.02% | 0 |
|  | NEXBANK, SSB.   | 1 | \$249,600.00   | 0.03% | 0 |
|  | NJ LENDERS  | 1 | \$437,916.56   | 0.04% | 0 |
|  | NJ LENDERS CORP   | 4 | \$1,327,491.64 | 0.13% | 0 |
|  | NJ LENDERS CORP.  | 2 | \$922,550.03   | 0.09% | 0 |
|  | NJ LENDERS CORPROATION  | 1 | \$199,369.57   | 0.02% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$219,419.02   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                      | 2 | \$493,203.38   | 0.05% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1 | \$292,500.00   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 1 | \$220,467.44   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 7 | \$2,073,407.54 | 0.21% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2 | \$607,410.00   | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                 | 2 | \$514,424.03   | 0.05% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 5 | \$1,172,736.49 | 0.12% | 0 |
|  | NTFN INC  | 1 | \$195,704.79   | 0.02% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$194,000.00   | 0.02% | 0 |
|  | NTFN INC.   | 2 | \$470,054.68   | 0.05% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 1 | \$185,600.00   | 0.02% | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                               | 1 | \$179,734.82   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$742,684.93   | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$724,560.67   | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$712,038.76   | 0.07% | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$378,429.17   | 0.04% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$179,694.89   | 0.02% | 0 |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                       | 1 | \$330,400.00   | 0.03% | 0 |
|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$213,677.68   | 0.02% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION           | 1 | \$406,000.00   | 0.04% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 3 | \$932,574.69   | 0.09% | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$384,170.50   | 0.04% | 0 |
|  | OPES ADVISORS INC   | 1 | \$294,791.31   | 0.03% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$251,256.30   | 0.03% | 0 |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$208,983.83   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$312,207.88   | 0.03% | 0 |
|  | PACIFIC CITY BANK  | 1  | \$299,548.15   | 0.03% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 5  | \$1,384,856.04 | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                             | 12 | \$3,581,271.22 | 0.36% | 0 |
|  | PACIFIC TRUST BANK   | 2  | \$464,650.00   | 0.05% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$286,725.86   | 0.03% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                     | 3  | \$707,133.05   | 0.07% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                    | 1  | \$206,887.92   | 0.02% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1  | \$239,638.52   | 0.02% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1  | \$372,438.21   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 3  | \$905,387.51   | 0.09% | 0 |
|  | PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$212,184.05   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1  | \$176,442.07   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$204,691.24   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$227,656.60   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2  | \$759,632.64   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$304,000.00   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL,   | 1  | \$179,168.86   | 0.02% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                    | 1  | \$334,484.20   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1  | \$249,515.08   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 6  | \$1,736,213.92 | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1  | \$319,518.03   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)               | 1  | \$211,346.18   | 0.02% | 0 |

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|--|---|----------------|-------|---|
| PACIFIC UNION FINANCIAL,LLC D/B/A<br>CLEARVISION FUNDING A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$393,256.48   | 0.04% | 0 |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 3 | \$1,094,448.44 | 0.11% | 0 |
| PACIFICBANC MORTGAGE   | 2 | \$729,000.00   | 0.07% | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$187,723.03   | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$639,700.06   | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 4 | \$1,427,690.22 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY                          | 9 | \$2,156,853.31 | 0.22% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC CALIFORNIA CORPORATION                                 | 4 | \$1,420,206.54 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 1 | \$230,000.00   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC, A CALIFORNIA CORPORATION                             | 1 | \$349,600.00   | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.  | 1 | \$319,507.30   | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., A CALIFORNIA CORPORATION                            | 1 | \$263,600.00   | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                              | 8 | \$2,355,835.94 | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION.                             | 1 | \$241,593.56   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP,INC., CALIFORNIA CORP                                      | 1 | \$284,541.59   | 0.03% | 0 |
| PARAMOUNT RESIENTIAL MORTGAGE GROUP,<br>INC., CALIFORNIA CORPORATION                               | 1 | \$252,000.00   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$262,603.58   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$659,559.45   | 0.07% | 0 |
| PATRIOT BANK MORTGAGE, INC.  | 5 | \$1,202,245.08 | 0.12% | 0 |
| PEOPLES HOME EQUITY A TENNESSEE<br>CORPORATION   | 1 | \$235,644.55   | 0.02% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE<br>CORPORATION   | 1 | \$194,712.73   | 0.02% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE<br>CORPORATION  | 1 | \$199,705.36   | 0.02% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION   | 2 | \$543,689.00   | 0.05% | 0 |
| PEOPLES HOME EQUITY, A TENNESSEE<br>CORPORATION  | 1 | \$465,313.49   | 0.05% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE<br>CORPORATION   | 1 | \$590,129.34   | 0.06% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA<br>CORPORATION   | 1 | \$182,474.75   | 0.02% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 4 | \$1,066,961.94 | 0.11% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.               | 3 | \$1,009,696.01 | 0.1%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$236,250.00   | 0.02% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$195,920.00   | 0.02% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$219,653.77   | 0.02% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$415,896.51   | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.16% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$408,883.23   | 0.04% | 0 |
| PINNACLE MORTGAGE GROUP, INC                                    | 2 | \$593,087.91   | 0.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION            | 1 | \$175,734.92   | 0.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$764,762.50   | 0.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.          | 1 | \$416,371.94   | 0.04% | 0 |
| PINNACLE MORTGAGE, INC  | 1 | \$417,000.00   | 0.04% | 0 |
| PINNACLE MORTGAGE, INC.   | 1 | \$446,341.48   | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1 | \$216,000.00   | 0.02% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$431,680.69   | 0.04% | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$220,667.14   | 0.02% | 0 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1 | \$250,609.52   | 0.03% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1 | \$297,911.00   | 0.03% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 2 | \$455,536.25   | 0.05% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$234,630.15   | 0.02% | 0 |
| PLAZA HOME MORTGAGE INC.  | 9 | \$2,445,718.10 | 0.25% | 0 |
| PLEASANT VALLEY HOME MORTGAGE                                   | 1 | \$240,000.00   | 0.02% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2 | \$628,242.49   | 0.06% | 0 |
| POINT MORTGAGE CORPORATION                                      | 1 | \$329,502.97   | 0.03% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$221,000.00   | 0.02% | 0 |
| POLI MORTGAGE GROUP, INC  | 1 | \$255,605.84   | 0.03% | 0 |
| POLI MORTGAGE GROUP, INC.                                       | 1 | \$220,000.00   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$341,484.89   | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PREMIA MORTGAGE, LLC                                      | 1  | \$313,280.86   | 0.03% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 3  | \$938,948.14   | 0.09% | 0 |
| PREMIER HOME MORTGAGE INC                                 | 1  | \$199,698.77   | 0.02% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$179,731.25   | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB                                    | 1  | \$211,167.14   | 0.02% | 0 |
| PRIMARY CAPITAL ADVISORS LC                               | 2  | \$519,640.53   | 0.05% | 0 |
| PRIMARY CAPITOL ADVISORS LC                               | 1  | \$222,741.15   | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                          | 5  | \$1,320,689.42 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 3  | \$774,325.41   | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 18 | \$4,885,583.16 | 0.49% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$239,566.56   | 0.02% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                      | 3  | \$1,029,843.73 | 0.1%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9  | \$2,557,198.12 | 0.26% | 0 |
| PRIMESOURCE MORTGAGE, INC.                                | 1  | \$416,371.93   | 0.04% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$215,681.79   | 0.02% | 0 |
| PRINCIPAL MORTGAGE LLC                                    | 1  | \$203,370.87   | 0.02% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 3  | \$1,023,548.15 | 0.1%  | 0 |
| PRMI INC  | 1  | \$189,713.83   | 0.02% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC             | 1  | \$389,677.93   | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                            | 1  | \$414,269.36   | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                           | 3  | \$626,702.86   | 0.06% | 0 |
| PROSPERITY MORTGAGE COMPANY                               | 14 | \$4,177,325.61 | 0.42% | 0 |
| PROVIDENT SAVINGS BANK FSB                                | 1  | \$259,590.81   | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2  | \$559,163.93   | 0.06% | 0 |
| R P FUNDING, INC.   | 1  | \$216,000.00   | 0.02% | 0 |
| RATE RABBIT HOME LOANS                                    | 1  | \$185,181.92   | 0.02% | 0 |
| REGENCY MORTGAGE CORPORATION                              | 2  | \$471,279.56   | 0.05% | 0 |
| RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY  | 1  | \$278,222.22   | 0.03% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 2  | \$495,631.90   | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$861,104.24   | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$416,357.95   | 0.04% | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION.                    | 1  | \$224,136.59   | 0.02% | 0 |
| RENAISSANCE LENDERS, INC                                  | 1  | \$259,590.81   | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                          | 2  | \$520,950.00   | 0.05% | 0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                        | 2  | \$572,000.00   | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                          | 1  | \$239,200.00   | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$574,152.91   | 0.06% | 0 |
| REPUBLIC STATE MORTGAGE CO.                               | 1  | \$373,000.00   | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 2 | \$508,242.72   | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 6 | \$1,613,085.98 | 0.16% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  | 1 | \$198,000.00   | 0.02% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 2 | \$539,186.67   | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1 | \$378,853.53   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$416,343.73   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$207,686.72   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 2 | \$442,840.05   | 0.04% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1 | \$268,000.00   | 0.03% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 4 | \$1,211,686.62 | 0.12% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1 | \$191,394.78   | 0.02% | 0 |
|  | RESMAC INC A CORPORATION   | 1 | \$225,000.00   | 0.02% | 0 |
|  | RESMAC INC., A CORPORATION   | 2 | \$602,102.65   | 0.06% | 0 |
|  | RESMAC, INC.   | 1 | \$399,410.72   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC  | 1 | \$233,647.56   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC.   | 1 | \$307,536.10   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                         | 1 | \$399,397.54   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$385,431.33   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$430,000.00   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$416,371.94   | 0.04% | 0 |
|  | RJS INC  | 1 | \$343,800.00   | 0.03% | 0 |
|  | RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$417,000.00   | 0.04% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$214,850.00   | 0.02% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                            | 1 | \$263,000.00   | 0.03% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 1 | \$287,466.38   | 0.03% | 0 |
|  |  | 3 | \$955,431.90   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          |   |                |       |   |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                         | 1 | \$318,557.09   | 0.03% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1 | \$253,820.00   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                        | 1 | \$309,932.49   | 0.03% | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                          | 2 | \$705,715.48   | 0.07% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$326,200.00   | 0.03% | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$314,007.07   | 0.03% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY                                   | 1 | \$247,200.00   | 0.02% | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$223,655.12   | 0.02% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                      | 3 | \$765,844.77   | 0.08% | 0 |
|  | SECURITY ONE LENDING   | 1 | \$279,587.51   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$922,974.66   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$1,007,780.10 | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$830,234.57   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                     | 1 | \$299,813.28   | 0.03% | 0 |
|  | SENTE MORTGAGE, INC.   | 4 | \$1,045,073.83 | 0.1%  | 0 |
|  | SERVISFIRST BANK, A CORPORATION  | 1 | \$301,750.00   | 0.03% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$188,709.00   | 0.02% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                               | 1 | \$179,000.00   | 0.02% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1 | \$189,613.98   | 0.02% | 0 |
|  | SHAPELL MORTGAGE INC   | 1 | \$589,091.59   | 0.06% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$276,900.00   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$179,147.68   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 4 | \$1,494,850.42 | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788    | 1 | \$211,346.19   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2 | \$629,051.12   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$387,228.69   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3 | \$1,392,553.19 | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788                | 1  | \$181,562.60   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788                | 1  | \$199,347.24   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788                | 1  | \$439,337.29   | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 1  | \$237,532.32   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$243,247.49   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788                | 1  | \$223,000.00   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 6  | \$2,007,081.34 | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.                          | 1  | \$201,296.36   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788               | 1  | \$192,216.40   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 13 | \$4,014,745.58 | 0.4%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889              | 1  | \$214,820.71   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788                | 1  | \$210,682.20   | 0.02% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$224,638.09   | 0.02% | 0 |
| SIRVA MORTGAGE, INC   | 2  | \$722,806.32   | 0.07% | 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$417,000.00   | 0.04% | 0 |
| SKYLINE FINANCIAL CORP  | 3  | \$1,125,720.45 | 0.11% | 0 |
| SOUND MORTGAGE, INC.  | 1  | \$459,827.48   | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL   | 1  | \$416,371.94   | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION                                  | 1  | \$263,602.37   | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$204,500.00   | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.                            | 1  | \$233,132.52   | 0.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 3  | \$889,653.25   | 0.09% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$229,500.00   | 0.02% | 0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                  | 1  | \$416,329.27   | 0.04% | 0 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$244,111.82   | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$468,543.23   | 0.05% | 0 |
| STELLARONE BANK A CORPORATION   | 1  | \$180,000.00   | 0.02% | 0 |
| STERLING NATIONAL BANK  | 11 | \$3,311,800.88 | 0.33% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A                           | 1  | \$276,606.04   | 0.03% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$223,662.62   | 0.02% | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$289,263.66   | 0.03% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1 | \$210,699.88   | 0.02% | 0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION.                                 | 1 | \$215,000.00   | 0.02% | 0 |
|  | SUMMIT FUNDING INC A CORPORATION                                      | 1 | \$232,142.02   | 0.02% | 0 |
|  | SUMMIT FUNDING INC., A CORPORATION                                    | 1 | \$185,426.36   | 0.02% | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$280,086.76   | 0.03% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 7 | \$1,990,369.47 | 0.2%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$203,000.00   | 0.02% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$643,658.11   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$203,200.21   | 0.02% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$403,391.51   | 0.04% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 5 | \$1,429,452.08 | 0.14% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1 | \$200,000.00   | 0.02% | 0 |
|  | SUN FUNDING INC., A CORPORATION                                       | 1 | \$390,986.60   | 0.04% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN N                                   | 1 | \$412,000.00   | 0.04% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$302,000.00   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$196,000.00   | 0.02% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$214,583.40   | 0.02% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$723,708.34   | 0.07% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$300,776.50   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                  | 1 | \$300,000.00   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 2 | \$682,422.60   | 0.07% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$968,631.84   | 0.1%  | 0 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$793,430.91   | 0.08% | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$182,879.92   | 0.02% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$414,783.10   | 0.04% | 0 |
|  | TERRA MAR MORTGAGE CORPORATION A CORPORATION                          | 1 | \$204,500.00   | 0.02% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                       | 1 | \$214,176.93   | 0.02% | 0 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                                 | 1 | \$417,000.00   | 0.04% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89   | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34   | 0.02% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$252,627.27   | 0.03% | 0 |
|  | THE LENDING COMPANY INC  | 2 | \$733,626.43   | 0.07% | 0 |
|  | THE LENDING COMPANY, INC   | 3 | \$908,924.65   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 6031363)   | 1 | \$308,085.27   | 0.03% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                      | 1 | \$232,500.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$194,706.30   | 0.02% | 0 |
|  | THE LENDING PARTNERS, LLC  | 1 | \$176,000.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 1 | \$416,371.94   | 0.04% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 3 | \$717,884.26   | 0.07% | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 2 | \$607,750.00   | 0.06% | 0 |
|  | THE MORTGAGE COMPANY   | 1 | \$203,685.36   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$199,698.76   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 4 | \$1,392,976.73 | 0.14% | 0 |
|  | THE MORTGAGE LINK, INC.  | 1 | \$178,000.00   | 0.02% | 0 |
|  | THE PEOPLES BANK NMLS #458664.                                       | 1 | \$287,131.10   | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$211,680.69   | 0.02% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                       | 1 | \$417,000.00   | 0.04% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$361,929.50   | 0.04% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                      | 1 | \$292,800.00   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                     | 1 | \$229,154.34   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)      | 1 | \$236,500.00   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326) | 1 | \$248,784.35   | 0.02% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1 | \$274,585.81   | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$503,273.83   | 0.05% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                      | 1 | \$200,504.17   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1 | \$341,937.02   | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$565,000.00   | 0.06% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$659,127.93   | 0.07% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$320,000.00   | 0.03% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$231,834.57   | 0.02% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$322,491.67   | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$349,461.11   | 0.04% | 0 |
| UNION MORTGAGE GROUP, INC.   | 3 | \$851,225.39   | 0.09% | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                      | 1 | \$414,506.28   | 0.04% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 2 | \$403,307.25   | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                           | 1 | \$336,957.15   | 0.03% | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 1 | \$249,373.84   | 0.02% | 0 |
| UNITY BANK   | 1 | \$387,402.61   | 0.04% | 0 |
| UNITY BANK, NJ BANKING CORPORATION   | 2 | \$539,831.61   | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 6 | \$1,964,352.19 | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 6 | \$1,415,088.30 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$330,628.83   | 0.03% | 0 |
| UNIVERSAL LENDING CORPORATION  | 7 | \$1,679,163.16 | 0.17% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$475,190.60   | 0.05% | 0 |
| UNIVERSITY LENDING GROUP, LLC.   | 1 | \$295,554.18   | 0.03% | 0 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00   | 0.03% | 0 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION  | 1 | \$224,668.53   | 0.02% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$200,000.00   | 0.02% | 0 |
| V.I.P. MORTGAGE, INC   | 5 | \$1,268,502.07 | 0.13% | 0 |
| V.I.P. MORTGAGE, INC.  | 5 | \$1,440,099.09 | 0.14% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 3 | \$863,207.00   | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$1,032,848.43 | 0.1%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION.                                   | 1 | \$199,750.00   | 0.02% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$180,627.53   | 0.02% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$290,000.00   | 0.03% | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$223,000.00   | 0.02% | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$214,000.00   | 0.02% | 0 |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$281,185.14   | 0.03% | 0 |
| VERITAS FUNDING LLC  | 2 | \$721,627.27   | 0.07% | 0 |

|  |       |                  |       |   |
|--|-------|------------------|-------|---|
| VERITAS FUNDING LLC.   | 1     | \$220,175.16     | 0.02% | 0 |
| VICTORIAN FINANCE, LLC   | 1     | \$416,371.94     | 0.04% | 0 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK   | 1     | \$229,653.58     | 0.02% | 0 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1     | \$385,431.34     | 0.04% | 0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 1     | \$354,465.32     | 0.04% | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1     | \$296,000.00     | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION` | 1     | \$269,094.08     | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 2     | \$400,895.28     | 0.04% | 0 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1     | \$294,565.40     | 0.03% | 0 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                           | 1     | \$311,250.00     | 0.03% | 0 |
| WALLICK & VOLK, INC.   | 1     | \$251,548.86     | 0.03% | 0 |
| WALLICK + VOLK, INC  | 2     | \$612,072.25     | 0.06% | 0 |
| WALLICK + VOLK, INC.   | 1     | \$246,835.82     | 0.02% | 0 |
| WALLICK AND VOLK INC   | 3     | \$746,641.64     | 0.07% | 0 |
| WALLICK AND VOLK, INC  | 2     | \$473,315.72     | 0.05% | 0 |
| WALLICK AND VOLK, INC.   | 11    | \$3,169,594.91   | 0.32% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1     | \$339,499.10     | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2     | \$369,316.35     | 0.04% | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 5     | \$2,024,946.69   | 0.2%  | 0 |
| WELLS FARGO BANK, N.A.   | 1,541 | \$461,964,814.46 | 46.3% | 0 |
| WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE   | 1     | \$264,000.00     | 0.03% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                                    | 1     | \$411,282.64     | 0.04% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                  | 3     | \$789,582.82     | 0.08% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  | 2     | \$452,617.26     | 0.05% | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 2     | \$423,368.24     | 0.04% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                     | 2     | \$453,311.01     | 0.05% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                                    | 2     | \$521,336.61     | 0.05% | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE  | 3     | \$678,500.01     | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY   |              |                         |             |          |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$333,896.34            | 0.03%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$513,216.11            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$371,146.78            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1            | \$203,883.02            | 0.02%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$463,597.08            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 2            | \$487,273.43            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$359,457.78            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK   | 1            | \$188,959.66            | 0.02%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8            | \$2,188,733.33          | 0.22%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$239,638.52            | 0.02%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$415,350.93            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$195,691.53            | 0.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 2            | \$848,030.80            | 0.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$513,191.08            | 0.05%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$233,405.63            | 0.02%       | 0        |
|              | Unavailable   | 73           | \$21,486,967.76         | 2.3%        | 0        |
| <b>Total</b> |   | <b>3,375</b> | <b>\$997,849,036.43</b> | <b>100%</b> | <b>0</b> |
| 3138WPH23    | AMERICAN INTERNET MORTGAGE INC.   | 1            | \$585,059.17            | 1.64%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$302,490.28            | 0.85%       | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1            | \$199,170.56            | 0.56%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1            | \$189,195.89            | 0.53%       | 0        |
|              | CALIBER FUNDING, LLC  | 1            | \$622,905.90            | 1.75%       | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION  | 1            | \$175,255.14            | 0.49%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC  | 1            | \$281,250.00            | 0.79%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                       | 1            | \$175,529.59            | 0.49%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$255,813.02           | 0.72%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1          | \$253,953.17           | 0.71%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1          | \$622,852.78           | 1.74%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$201,910.58           | 0.57%       | 0        |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                       | 1          | \$281,802.30           | 0.79%       | 0        |
|              | HOME LOAN MORTGAGE COMPANY  | 2          | \$770,610.50           | 2.16%       | 0        |
|              | MANN MORTGAGE, LLC  | 1          | \$176,249.72           | 0.49%       | 0        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.                                   | 1          | \$275,667.10           | 0.77%       | 0        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 2          | \$630,834.68           | 1.77%       | 0        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                              | 1          | \$234,000.00           | 0.66%       | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$326,500.00           | 0.91%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$237,122.54           | 0.66%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.               | 1          | \$244,958.89           | 0.69%       | 0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                    | 1          | \$236,250.00           | 0.66%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$272,919.00           | 0.76%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                             | 1          | \$238,785.66           | 0.67%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1          | \$201,000.00           | 0.56%       | 0        |
|              | RJS INC   | 1          | \$248,963.19           | 0.7%        | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$199,170.56           | 0.56%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$180,000.00           | 0.5%        | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$180,233.98           | 0.5%        | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                 | 1          | \$179,238.21           | 0.5%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 86         | \$25,366,239.60        | 71.06%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$182,972.34           | 0.51%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$186,000.00           | 0.52%       | 0        |
|              | Unavailable   | 3          | \$981,620.89           | 2.76%       | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$35,696,525.24</b> | <b>100%</b> | <b>0</b> |
| 3138WPH31    | BERKSHIRE BANK  | 1          | \$176,280.75           | 8.86%       | 0        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION  | 1          | \$272,250.00           | 13.69%      | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$183,000.00           | 9.2%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$177,774.66           | 8.94%       | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A.   | 4        | \$858,132.76          | 43.15%      | 0        |
|              | Unavailable  | 1        | \$321,189.51          | 16.16%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,988,627.68</b> | <b>100%</b> | <b>0</b> |
| 3138WPH49    | A & N MORTGAGE SERVICES INC  | 1        | \$300,000.00          | 0.61%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1        | \$268,810.43          | 0.55%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2        | \$587,780.07          | 1.2%        | 0        |
|              | ADUDELLE GROUP MORTGAGE, LLC                                       | 1        | \$245,314.41          | 0.5%        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1        | \$305,561.33          | 0.62%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1        | \$178,121.76          | 0.36%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1        | \$261,926.05          | 0.53%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1        | \$209,034.21          | 0.43%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1        | \$232,969.04          | 0.47%       | 0        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                            | 1        | \$304,651.82          | 0.62%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1        | \$224,860.97          | 0.46%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1        | \$211,600.00          | 0.43%       | 0        |
|              | ASSURED MORTGAGE INC   | 1        | \$247,500.00          | 0.5%        | 0        |
|              | BANK OF ENGLAND  | 1        | \$182,000.00          | 0.37%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1        | \$255,000.00          | 0.52%       | 0        |
|              | BAY EQUITY LLC   | 1        | \$228,488.87          | 0.46%       | 0        |
|              | BOFI FEDERAL BANK  | 1        | \$190,000.00          | 0.39%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.         | 1        | \$199,109.99          | 0.4%        | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1        | \$302,660.63          | 0.62%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1        | \$188,158.94          | 0.38%       | 0        |
|              | CONNECTICUT COMMUNITY BANK   | 1        | \$280,000.00          | 0.57%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1        | \$190,249.60          | 0.39%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1        | \$220,000.00          | 0.45%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1        | \$210,568.17          | 0.43%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1        | \$309,750.00          | 0.63%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 1        | \$299,760.10          | 0.61%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 1        | \$451,800.00          | 0.92%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1        | \$332,000.00          | 0.68%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1        | \$203,784.11          | 0.41%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1        | \$272,000.00          | 0.55%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1        | \$175,794.22          | 0.36%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST HOPE MORTGAGES, INC.   | 1 | \$294,695.88   | 0.6%  | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                  | 1 | \$292,000.00   | 0.59% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  | 1 | \$476,269.62   | 0.97% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                      | 1 | \$214,111.19   | 0.44% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1 | \$356,100.00   | 0.72% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$245,502.62   | 0.5%  | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP       | 1 | \$252,869.69   | 0.51% | 0 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$458,658.88   | 0.93% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1 | \$191,154.08   | 0.39% | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$473,384.02   | 0.96% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                     | 1 | \$228,000.00   | 0.46% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                       | 1 | \$283,500.00   | 0.58% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$318,590.14   | 0.65% | 0 |
| MONARCH BANK   | 1 | \$185,060.80   | 0.38% | 0 |
| MONARCH BANK, A CORPORATION  | 1 | \$266,349.00   | 0.54% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$377,711.65   | 0.77% | 0 |
| MORTGAGE SERVICES III, LLC   | 3 | \$1,061,751.06 | 2.16% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$210,129.60   | 0.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$223,981.93   | 0.46% | 0 |
| PATRIOT BANK MORTGAGE, INC.  | 2 | \$522,700.00   | 1.06% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$250,878.59   | 0.51% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1 | \$228,677.83   | 0.47% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$742,115.30   | 1.51% | 0 |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$219,528.52   | 0.45% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1 | \$254,214.41   | 0.52% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$300,000.00   | 0.61% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION      | 2 | \$425,109.03   | 0.86% | 0 |
| SOUTHEAST BANK AND TRUST   | 1 | \$249,136.38   | 0.51% | 0 |
| STERLING NATIONAL BANK   | 1 | \$182,314.59   | 0.37% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1 | \$220,026.31   | 0.45% | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$259,264.15   | 0.53% | 0 |
| THE LENDING COMPANY, INC.  | 1 | \$315,617.27   | 0.64% | 0 |
|  | 1 | \$264,683.88   | 0.54% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                 |            |                        |             |          |
|              | WELLS FARGO BANK, N.A.   | 117        | \$29,243,265.17        | 59.47%      | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$352,440.34           | 0.72%       | 0        |
|              | Unavailable  | 2          | \$660,000.00           | 1.32%       | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$49,169,046.65</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPH56    | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1          | \$260,757.61           | 4.16%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$300,353.22           | 4.79%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 24         | \$5,713,011.51         | 91.05%      | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,274,122.34</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPH64    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$357,044.96           | 1.59%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1          | \$228,976.49           | 1.02%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$238,366.18           | 1.06%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                   | 1          | \$300,200.00           | 1.34%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$216,955.00           | 0.97%       | 0        |
|              | EMBRACE HOME LOANS INC   | 1          | \$194,750.00           | 0.87%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$203,341.08           | 0.91%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$187,300.00           | 0.84%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1          | \$380,000.00           | 1.7%        | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$247,000.00           | 1.1%        | 0        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                          | 1          | \$231,578.06           | 1.03%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.  | 1          | \$257,000.00           | 1.15%       | 0        |
|              | INLANTA MORTGAGE, INC..  | 1          | \$192,636.59           | 0.86%       | 0        |
|              | MANN MORTGAGE, LLC   | 1          | \$383,071.75           | 1.71%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1          | \$310,500.00           | 1.39%       | 0        |
|              | MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$213,000.00           | 0.95%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$185,610.34           | 0.83%       | 0        |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$174,967.90           | 0.78%       | 0        |
|              | NOLA LENDING GROUP LLC   | 1          | \$199,136.33           | 0.89%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$174,925.90           | 0.78%       | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$204,250.00           | 0.91%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1          | \$226,447.90           | 1.01%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$366,709.54           | 1.64%       | 0        |
|              |  | 1          | \$199,500.00           | 0.89%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                          |            |                        |             |          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$208,079.18           | 0.93%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2          | \$443,345.08           | 1.98%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$217,527.66           | 0.97%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 61         | \$15,120,541.13        | 67.5%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK | 1          | \$175,190.60           | 0.78%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$181,715.53           | 0.81%       | 0        |
|              | Unavailable   | 1          | \$182,000.00           | 0.81%       | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$22,401,667.20</b> | <b>100%</b> | <b>0</b> |
| 3138WPH72    | WELLS FARGO BANK, N.A.  | 25         | \$5,934,008.30         | 95.26%      | 0        |
|              | Unavailable   | 1          | \$295,200.00           | 4.74%       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,229,208.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WPH80    | COMMUNITY BANK OF OAK PARK RIVER FOREST   | 1          | \$202,096.64           | 0.82%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$287,400.00           | 1.16%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 134        | \$23,513,713.59        | 94.95%      | 0        |
|              | Unavailable   | 4          | \$761,975.42           | 3.07%       | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$24,765,185.65</b> | <b>100%</b> | <b>0</b> |
| 3138WPH98    | WELLS FARGO BANK, N.A.  | 21         | \$3,298,619.73         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,298,619.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WPHA5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$149,463.16           | 0.27%       | 0        |
|              | ACOPIA, LLC   | 1          | \$74,274.82            | 0.13%       | 0        |
|              | ACOPIA, LLC , A CORPORATION   | 1          | \$82,833.00            | 0.15%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$80,646.05            | 0.15%       | 0        |
|              | AFFILITATED BANK  | 1          | \$76,000.00            | 0.14%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$82,500.00            | 0.15%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY                      | 1          | \$79,842.30            | 0.14%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$78,648.64            | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$133,522.09           | 0.24%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$127,044.37           | 0.23%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 2          | \$137,435.38           | 0.25%       | 0        |
|              | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                      | 1          | \$49,932.66            | 0.09%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1          | \$64,000.00            | 0.12%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMCAP MORTGAGE, LTD   | 1 | \$69,909.89  | 0.13% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$78,648.64  | 0.14% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 4 | \$275,678.62 | 0.5%  | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$52,763.99  | 0.1%  | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1 | \$73,898.04  | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP                                 | 1 | \$74,901.24  | 0.14% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1 | \$68,405.62  | 0.12% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$45,491.11  | 0.08% | 0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 1 | \$71,106.24  | 0.13% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1 | \$42,275.00  | 0.08% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$72,699.70  | 0.13% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 5 | \$212,260.12 | 0.38% | 0 |
| AMERICAN NATIONAL BANK  | 2 | \$98,200.00  | 0.18% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,917.61  | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$127,816.47 | 0.23% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5 | \$369,669.52 | 0.67% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$76,000.00  | 0.14% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$62,873.25  | 0.11% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP..  | 1 | \$53,860.70  | 0.1%  | 0 |
| AMERICANWEST BANK A CORPORATION   | 1 | \$50,332.11  | 0.09% | 0 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$63,915.72  | 0.12% | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$83,889.38  | 0.15% | 0 |
| AMERIFIRST FINANCIAL INC.   | 2 | \$157,887.33 | 0.29% | 0 |
| AMERIFIRST FINANCIAL, INC   | 1 | \$80,139.44  | 0.15% | 0 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$72,250.00  | 0.13% | 0 |
| AMERIPRO FUNDING, INC.  | 2 | \$134,191.36 | 0.24% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 4 | \$254,714.32 | 0.46% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$35,050.00  | 0.06% | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING   | 1 | \$83,889.38  | 0.15% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1 | \$47,037.98  | 0.09% | 0 |

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|---|---|--------------|-------|---|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$48,685.80  | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4 | \$296,044.15 | 0.54% | 0 |
| AXIOM FINANCIAL, LLC  | 2 | \$119,933.06 | 0.22% | 0 |
| BANCFIRST   | 1 | \$84,882.89  | 0.15% | 0 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$84,000.00  | 0.15% | 0 |
| BANKCHAMPAIGN NA  | 1 | \$74,250.00  | 0.13% | 0 |
| BANKCHAPAIGN NA   | 1 | \$76,500.00  | 0.14% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$71,151.83  | 0.13% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                           | 1 | \$74,000.00  | 0.13% | 0 |
| BELL STATE BANK AND TRUST                                       | 2 | \$95,218.63  | 0.17% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$63,120.00  | 0.11% | 0 |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$63,000.00  | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$63,900.00  | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$84,383.16  | 0.15% | 0 |
| CALIBER FUNDING LLC   | 1 | \$67,463.25  | 0.12% | 0 |
| CALIBER FUNDING, LLC  | 1 | \$83,989.26  | 0.15% | 0 |
| CAPITAL CITY BANK   | 1 | \$40,000.00  | 0.07% | 0 |
| CAROLINA BANK   | 1 | \$74,898.98  | 0.14% | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION                    | 1 | \$63,568.30  | 0.12% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1 | \$34,951.77  | 0.06% | 0 |
| CENDERA FUNDING, INC  | 1 | \$76,000.00  | 0.14% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$130,256.89 | 0.24% | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                      | 1 | \$80,688.68  | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO INC                                    | 2 | \$133,587.44 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$49,932.65  | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$59,834.39  | 0.11% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$115,500.00 | 0.21% | 0 |
| CITY BANK MORTGAGE  | 1 | \$75,000.00  | 0.14% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1 | \$72,000.00  | 0.13% | 0 |
| CMC FUNDING, INC  | 1 | \$80,169.30  | 0.15% | 0 |
| COMMUNITY + SOUTHERN BANK                                       | 1 | \$67,906.31  | 0.12% | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$20,000.00  | 0.04% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$80,000.00  | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$45,000.00  | 0.08% | 0 |
| CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00  | 0.11% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$57,525.86  | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$66,000.00  | 0.12% | 0 |

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|--|---|--------------|-------|---|
| DAS ACQUISITION CO. LLC  | 1 | \$45,125.00  | 0.08% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1 | \$31,159.84  | 0.06% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 2 | \$132,938.72 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$61,200.00  | 0.11% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$142,709.90 | 0.26% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00  | 0.13% | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1 | \$84,938.00  | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$82,272.26  | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$67,906.31  | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$55,920.00  | 0.1%  | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$137,918.99 | 0.25% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 6 | \$388,820.58 | 0.71% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$58,634.43  | 0.11% | 0 |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION                | 1 | \$77,866.19  | 0.14% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$83,884.27  | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$31,716.13  | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$59,845.24  | 0.11% | 0 |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$71,900.80  | 0.13% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 2 | \$123,933.87 | 0.22% | 0 |
| FIDELITY FUNDING MORTGAGE CORP.                                    | 1 | \$55,283.73  | 0.1%  | 0 |
| FIDELTY FUNDING MORTGAGE CORP                                      | 1 | \$79,095.71  | 0.14% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA           | 1 | \$44,000.00  | 0.08% | 0 |
| FIRST COMMERCIAL BANK  | 2 | \$116,000.00 | 0.21% | 0 |
| FIRST COMMUNITY BANK   | 3 | \$199,322.95 | 0.36% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$56,926.63  | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$180,767.02 | 0.33% | 0 |
| FIRST HOPE MORTGAGES INC   | 1 | \$81,000.00  | 0.15% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 2 | \$100,422.21 | 0.18% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE             | 2 | \$157,784.77 | 0.29% | 0 |

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|---|---|--------------|-------|---|
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                               | 1 | \$69,504.11  | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$68,758.37  | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-                     | 1 | \$56,354.26  | 0.1%  | 0 |
| FIRSTBANK   | 2 | \$129,634.27 | 0.24% | 0 |
| FRANKLIN LOAN CORPORATION   | 1 | \$84,000.00  | 0.15% | 0 |
| FT MORTGAGE A KANSAS CORPORATION  | 1 | \$70,468.10  | 0.13% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$81,800.00  | 0.15% | 0 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$68,778.61  | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2 | \$144,000.00 | 0.26% | 0 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$75,000.00  | 0.14% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$67,906.31  | 0.12% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 3 | \$122,412.81 | 0.22% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$62,719.16  | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 3 | \$161,524.31 | 0.29% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                    | 1 | \$70,708.86  | 0.13% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                   | 1 | \$36,700.49  | 0.07% | 0 |
| GROUP ONE MORTGAGE INC A CORPORATION  | 1 | \$47,438.85  | 0.09% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$38,800.00  | 0.07% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION.  | 1 | \$76,701.14  | 0.14% | 0 |
| GUARANTEED RATE INC   | 1 | \$59,118.44  | 0.11% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                     | 1 | \$51,000.00  | 0.09% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                                  | 1 | \$75,200.00  | 0.14% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$50,375.07  | 0.09% | 0 |
| GUARANTY MORTGAGE SERVICES LLC  | 1 | \$69,504.10  | 0.13% | 0 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$49,935.64  | 0.09% | 0 |
| GVC MORTGAGE, INC.  | 2 | \$130,275.27 | 0.24% | 0 |
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$78,457.84  | 0.14% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$58,509.28  | 0.11% | 0 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,893.92  | 0.14% | 0 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$44,000.00  | 0.08% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1 | \$74,058.47  | 0.13% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 2 | \$141,316.47 | 0.26% | 0 |

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|--|--|---|--------------|-------|---|
|  | HARRINGTON BANK FSB  | 1 | \$82,000.00  | 0.15% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                    | 1 | \$81,127.58  | 0.15% | 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                             | 1 | \$75,750.00  | 0.14% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$75,600.00  | 0.14% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1 | \$74,399.64  | 0.13% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP        | 1 | \$50,000.00  | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% | 0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$220,038.16 | 0.4%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$83,889.38  | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$107,939.45 | 0.2%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$125,700.00 | 0.23% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$63,118.64  | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 5 | \$274,412.61 | 0.5%  | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$157,975.61 | 0.29% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$44,875.79  | 0.08% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$110,847.06 | 0.2%  | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                   | 1 | \$70,500.00  | 0.13% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$54,325.05  | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 3 | \$207,494.30 | 0.38% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3 | \$179,932.45 | 0.33% | 0 |
|  | IKON FINANCIAL GROUP   | 1 | \$68,705.22  | 0.12% | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$227,676.20 | 0.41% | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$45,061.92  | 0.08% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 2 | \$108,211.76 | 0.2%  | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$57,846.95  | 0.1%  | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$134,953.40 | 0.24% | 0 |
|  | INLANTA MORTGAGE, INC.   | 4 | \$247,509.01 | 0.45% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1 | \$58,599.16  | 0.11% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$75,899.91  | 0.14% | 0 |
|  | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP                         | 1 | \$64,000.00  | 0.12% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$60,672.99  | 0.11% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION               | 1 | \$63,593.03  | 0.12% | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1 | \$54,750.00  | 0.1%  | 0 |
|  |  | 1 | \$78,750.00  | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION          |   |              |       |   |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 5 | \$308,946.53 | 0.56% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$76,896.28  | 0.14% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$59,917.34  | 0.11% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                  | 1 | \$79,892.24  | 0.14% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$65,740.00  | 0.12% | 0 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                | 1 | \$77,394.22  | 0.14% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$129,521.99 | 0.23% | 0 |
|  | MANN MORTGAGE, LLC  | 2 | \$107,975.98 | 0.2%  | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                            | 1 | \$74,400.00  | 0.13% | 0 |
|  | MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST                         | 1 | \$71,151.84  | 0.13% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$77,892.54  | 0.14% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$75,902.17  | 0.14% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1 | \$77,899.59  | 0.14% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$81,392.68  | 0.15% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 2 | \$123,015.27 | 0.22% | 0 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$59,817.48  | 0.11% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$48,734.27  | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                   | 1 | \$38,148.54  | 0.07% | 0 |
|  | MONARCH BANK  | 1 | \$33,637.59  | 0.06% | 0 |
|  | MORTGAGE AMERICA  | 1 | \$62,917.04  | 0.11% | 0 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$81,555.75  | 0.15% | 0 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$67,908.41  | 0.12% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY          | 1 | \$49,932.65  | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1 | \$83,085.38  | 0.15% | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$56,800.00  | 0.1%  | 0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$145,990.45 | 0.26% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$280,238.42 | 0.51% | 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36  | 0.08% | 0 |
|  | MOUNTAIN WEST BANK  | 1 | \$75,895.29  | 0.14% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2 | \$153,431.78 | 0.28% | 0 |



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|  | MOVEMENT MORTGAGE LLC  | 1 | \$52,000.00  | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$60,000.00  | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$48,000.00  | 0.09% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$60,000.00  | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$81,490.08  | 0.15% | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION              | 1 | \$63,118.64  | 0.11% | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$133,329.00 | 0.24% | 0 |
|  | NETWORK FUNDING, LP.   | 1 | \$79,200.00  | 0.14% | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 3 | \$148,071.45 | 0.27% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$71,900.80  | 0.13% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC.  | 1 | \$81,524.34  | 0.15% | 0 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$79,690.06  | 0.14% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$83,884.27  | 0.15% | 0 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$52,477.60  | 0.1%  | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$50,000.00  | 0.09% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$49,500.00  | 0.09% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$80,100.00  | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$74,925.00  | 0.14% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$148,600.00 | 0.27% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 2 | \$108,015.52 | 0.2%  | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$80,000.00  | 0.15% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$293,015.74 | 0.53% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$50,000.00  | 0.09% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$192,664.91 | 0.35% | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$80,532.06  | 0.15% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$75,200.00  | 0.14% | 0 |
|  | OCMBC, INC.  | 1 | \$54,900.00  | 0.1%  | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$31,958.81  | 0.06% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$48,497.49  | 0.09% | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$39,704.65  | 0.07% | 0 |
|  | OPEN MORTGAGE, LLC.  | 1 | \$54,800.00  | 0.1%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | 0.39% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$68,210.00  | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION         | 1 | \$39,000.00  | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$52,427.67  | 0.1%  | 0 |

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|---|----|--------------|-------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)        | 1  | \$63,913.79  | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                 | 1  | \$67,409.07  | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 3  | \$183,498.85 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                         | 1  | \$67,812.29  | 0.12% | 0 |
| PATRIOT BANK MORTGAGE INC.  | 1  | \$57,840.00  | 0.1%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES   | 1  | \$33,600.00  | 0.06% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$99,407.82  | 0.18% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1  | \$44,938.01  | 0.08% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$56,172.50  | 0.1%  | 0 |
| PEOPLES MORTGAGE COMPANY  | 2  | \$146,211.55 | 0.27% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION   | 1  | \$65,474.62  | 0.12% | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$69,907.82  | 0.13% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$122,487.96 | 0.22% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1  | \$59,917.34  | 0.11% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.   | 1  | \$52,765.09  | 0.1%  | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 1  | \$44,000.00  | 0.08% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION  | 3  | \$217,200.34 | 0.39% | 0 |
| PREMIUM MORTGAGE CORP   | 1  | \$58,319.54  | 0.11% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1  | \$77,899.60  | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$69,907.82  | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 10 | \$649,973.81 | 1.18% | 0 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$58,836.17  | 0.11% | 0 |
| PRIMEWEST MORTGAGE CORPORATION  | 4  | \$233,842.60 | 0.42% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$78,400.00  | 0.14% | 0 |
| PROSPERITY BANK   | 1  | \$68,000.00  | 0.12% | 0 |
| PROSPERITY MORTGAGE COMPANY   | 3  | \$205,198.71 | 0.37% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2  | \$74,203.67  | 0.13% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$87,997.39  | 0.16% | 0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC  | 1  | \$84,258.76  | 0.15% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$113,593.28 | 0.21% | 0 |
| RESMAC, INC. A CORPORATION  | 1  | \$67,786.31  | 0.12% | 0 |
| RESMAC, INC., A CORPORATION   | 1  | \$64,315.19  | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| RESOURCE LENDERS, INC   | 1 | \$70,303.00  | 0.13% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION              | 1 | \$78,691.43  | 0.14% | 0 |
| ROCKWOOD BANK   | 1 | \$74,896.68  | 0.14% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1 | \$43,200.00  | 0.08% | 0 |
| ROYAL UNITED MORTGAGE LLC                                     | 3 | \$173,482.83 | 0.31% | 0 |
| SCENIC OAKS FUNDING   | 1 | \$65,909.07  | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$46,400.00  | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$78,532.63  | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 4 | \$283,729.29 | 0.51% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2 | \$121,757.22 | 0.22% | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC                            | 1 | \$40,747.48  | 0.07% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                          | 3 | \$171,121.99 | 0.31% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1 | \$79,093.32  | 0.14% | 0 |
| SPIRITBANK  | 1 | \$54,000.00  | 0.1%  | 0 |
| SPIRITBANK, A CORPORATION                                     | 2 | \$144,029.38 | 0.26% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1 | \$64,411.13  | 0.12% | 0 |
| STELLARONE BANK A CORPORATION                                 | 1 | \$54,328.36  | 0.1%  | 0 |
| STELLARONE BANK, A CORPORATION                                | 1 | \$75,895.30  | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                                | 1 | \$84,291.36  | 0.15% | 0 |
| SUMMIT BANK, A CORPORATION.                                   | 1 | \$84,000.00  | 0.15% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$63,199.54  | 0.11% | 0 |
| SUMMIT FUNDING INC A CORPORATION                              | 1 | \$59,250.00  | 0.11% | 0 |
| SUMMIT FUNDING, INC, A CORPORATION                            | 1 | \$61,364.66  | 0.11% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION                           | 1 | \$80,890.89  | 0.15% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$60,377.70  | 0.11% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2 | \$128,440.14 | 0.23% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                 | 2 | \$103,535.91 | 0.19% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$78,871.49  | 0.14% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77  | 0.13% | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$35,477.17  | 0.06% | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION                | 1 | \$65,700.00  | 0.12% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1 | \$64,914.40  | 0.12% | 0 |
| THE COASTAL BANK  | 1 | \$57,520.64  | 0.1%  | 0 |
| THE LENDING COMPANY INC                                       | 1 | \$49,934.16  | 0.09% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION  | 2   | \$138,543.00    | 0.25%  | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$74,938.92     | 0.14%  | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  | 1   | \$59,088.48     | 0.11%  | 0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1   | \$43,592.52     | 0.08%  | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1   | \$82,209.11     | 0.15%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP   | 1   | \$84,888.07     | 0.15%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 1   | \$69,600.00     | 0.13%  | 0 |
| UNION MORTGAGE GROUP, INC.   | 1   | \$67,708.67     | 0.12%  | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 2   | \$102,490.24    | 0.19%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1   | \$31,500.00     | 0.06%  | 0 |
| UNIVERSAL LENDING CORPORATION  | 1   | \$80,896.39     | 0.15%  | 0 |
| UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$78,643.91     | 0.14%  | 0 |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                  | 1   | \$40,959.00     | 0.07%  | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$67,906.31     | 0.12%  | 0 |
| UNIVERSITY LENDING GROUP,LLC   | 1   | \$67,600.00     | 0.12%  | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1   | \$71,550.00     | 0.13%  | 0 |
| V.I.P. MORTGAGE, INC   | 1   | \$70,000.00     | 0.13%  | 0 |
| V.I.P. MORTGAGE, INC.  | 1   | \$67,858.47     | 0.12%  | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 2   | \$147,507.98    | 0.27%  | 0 |
| VERITAS FUNDING, LLC   | 1   | \$69,653.90     | 0.13%  | 0 |
| VICTORIAN FINANCE, LLC   | 1   | \$67,909.46     | 0.12%  | 0 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                                | 1   | \$67,820.56     | 0.12%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY             | 1   | \$78,643.91     | 0.14%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1   | \$71,151.83     | 0.13%  | 0 |
| WALLICK AND VOLK INC   | 1   | \$81,490.08     | 0.15%  | 0 |
| WALLICK AND VOLK, INC  | 1   | \$84,882.89     | 0.15%  | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$75,895.30     | 0.14%  | 0 |
| WELLS FARGO BANK, N.A.   | 375 | \$22,958,808.70 | 41.63% | 0 |
| WHITNEY BANK, A LOUISIANA CORPORATION  | 2   | \$112,693.32    | 0.2%   | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION                             | 1   | \$57,046.30     | 0.1%   | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$70,552.66     | 0.13%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$70,621.98     | 0.13%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$83,010.47            | 0.15%       | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$58,444.68            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 6          | \$359,299.48           | 0.65%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$68,625.00            | 0.12%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$65,250.00            | 0.12%       | 0        |
|              | Unavailable   | 14         | \$944,766.19           | 1.72%       | 0        |
| <b>Total</b> |   | <b>877</b> | <b>\$55,145,721.26</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPHB3    | 4TRUST MORTGAGE, INC.   | 1          | \$98,164.57            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$398,674.14           | 0.68%       | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$109,648.72           | 0.19%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$93,620.84            | 0.16%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$106,950.00           | 0.18%       | 0        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$88,640.75            | 0.15%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$93,623.71            | 0.16%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 2          | \$184,870.65           | 0.32%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.                        | 1          | \$89,881.48            | 0.15%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$99,618.64            | 0.17%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1          | \$97,868.00            | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$99,000.00            | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 3          | \$320,264.08           | 0.55%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   | 1          | \$96,866.36            | 0.17%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$87,000.00            | 0.15%       | 0        |
|              | AMERICAN BANSCHARES MORTGAGE LLC  | 1          | \$95,752.38            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP   | 1          | \$102,000.00           | 0.17%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.  | 1          | \$99,621.60            | 0.17%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  | 1          | \$107,100.00           | 0.18%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$105,000.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 9          | \$863,350.21           | 1.47%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$109,848.45           | 0.19%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$102,750.00           | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$203,981.03           | 0.35%       | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 3          | \$265,757.22           | 0.45%       | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$97,374.49            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 4          | \$409,831.64           | 0.7%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1 | \$105,457.75 | 0.18% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$184,063.61 | 0.31% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 1 | \$109,509.68 | 0.19% | 0 |
| ASSURED MORTGAGE, INC.  | 1 | \$96,800.00  | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                     | 2 | \$196,933.92 | 0.34% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1 | \$95,325.00  | 0.16% | 0 |
| BANK OF ENGLAND, A CORPORATION                                      | 3 | \$280,471.22 | 0.48% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION                | 1 | \$108,000.00 | 0.18% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 1 | \$99,862.22  | 0.17% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$91,762.69  | 0.16% | 0 |
| BOFI FEDERAL BANK   | 2 | \$205,819.24 | 0.35% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$311,629.71 | 0.53% | 0 |
| BRAND MORTGAGE GROUP, LLC.  | 1 | \$85,329.91  | 0.15% | 0 |
| CAPITAL CENTER, LLC   | 1 | \$105,000.00 | 0.18% | 0 |
| CAPITAL CITY BANK   | 1 | \$99,862.23  | 0.17% | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                         | 1 | \$87,584.51  | 0.15% | 0 |
| CAVALIER MORTGAGE GROUP, INC  | 1 | \$90,000.00  | 0.15% | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                          | 1 | \$101,463.08 | 0.17% | 0 |
| CENTENNIAL BANK, A CORPORATION                                      | 1 | \$103,668.33 | 0.18% | 0 |
| CFS MORTGAGE CORPORATION  | 1 | \$102,750.00 | 0.18% | 0 |
| CHARTERWEST NATIONAL BANK   | 1 | \$97,600.00  | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$108,080.00 | 0.18% | 0 |
| CHURCHILL MORTGAGE CORPORATION-                                     | 1 | \$105,005.67 | 0.18% | 0 |
| CITY BANK MORTGAGE  | 1 | \$103,859.90 | 0.18% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY   | 1 | \$87,847.68  | 0.15% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                     | 1 | \$101,900.00 | 0.17% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$97,074.88  | 0.17% | 0 |
| COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$98,363.32  | 0.17% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$88,172.72  | 0.15% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                             | 1 | \$103,125.00 | 0.18% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                          | 1 | \$99,871.28  | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                           | 1 | \$100,664.22 | 0.17% | 0 |
| CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,060.58 | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 1 | \$104,665.10 | 0.18% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$99,362.92  | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$214,356.02 | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$401,060.69 | 0.68% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$101,110.50 | 0.17% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$101,700.00 | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$408,103.33 | 0.7%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$95,876.43  | 0.16% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$89,013.65  | 0.15% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                    | 1 | \$90,877.42  | 0.16% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$90,278.23  | 0.15% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1 | \$90,880.17  | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$95,068.84  | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$275,380.66 | 0.47% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.        | 2 | \$187,205.31 | 0.32% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$103,027.21 | 0.18% | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE             | 2 | \$184,559.56 | 0.32% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$96,000.00  | 0.16% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$93,100.00  | 0.16% | 0 |
|  | FIRSTBANK NMLS #322195   | 1 | \$91,079.61  | 0.16% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$107,851.20 | 0.18% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,750.00  | 0.16% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                   | 1 | \$104,400.00 | 0.18% | 0 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$92,971.73  | 0.16% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1 | \$106,400.00 | 0.18% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 3 | \$289,015.68 | 0.49% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                          | 1 | \$90,624.97  | 0.15% | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$108,603.51 | 0.19% | 0 |
|  | GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION                   | 1 | \$91,500.00  | 0.16% | 0 |
|  | GUARANTEED RATE INC  | 2 | \$175,228.80 | 0.3%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$193,310.10 | 0.33% | 0 |

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|--|--|---|--------------|-------|---|
|  | GUARANTY BOND BANK NA  | 1 | \$91,881.57  | 0.16% | 0 |
|  | GUARANTY BOND BANK, N. A.  | 1 | \$97,368.66  | 0.17% | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$98,150.00  | 0.17% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$97,248.50  | 0.17% | 0 |
|  | HOME FUNDING CORPORATION   | 1 | \$91,881.57  | 0.16% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$84,910.46  | 0.14% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$102,000.00 | 0.17% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.37% | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$386,877.54 | 0.66% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$90,400.00  | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$95,873.58  | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$101,600.00 | 0.17% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$104,069.86 | 0.18% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION.                     | 1 | \$104,582.10 | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$99,316.04  | 0.17% | 0 |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 2 | \$193,732.72 | 0.33% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$95,867.74  | 0.16% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$95,876.43  | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.              | 1 | \$102,268.18 | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3 | \$303,738.19 | 0.52% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.              | 1 | \$107,495.00 | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.  | 4 | \$364,070.76 | 0.62% | 0 |
|  | INFINITY FUNDING PLC   | 1 | \$100,667.26 | 0.17% | 0 |
|  | INTEGRATED FINANCIAL GROUP INC                                     | 1 | \$106,737.42 | 0.18% | 0 |
|  | JFK FINANCIAL INC  | 1 | \$95,876.43  | 0.16% | 0 |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                          | 1 | \$89,884.15  | 0.15% | 0 |
|  | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP                         | 1 | \$95,873.58  | 0.16% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$98,863.61  | 0.17% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--   | 1 | \$98,264.43  | 0.17% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION               | 1 | \$104,109.58 | 0.18% | 0 |
|  | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$108,897.92 | 0.19% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$90,000.00  | 0.15% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794    | 1 | \$97,031.41  | 0.17% | 0 |
| M AND T BANK   | 1 | \$103,500.00 | 0.18% | 0 |
| MAGNOLIA STATE BANK, A CORPORATION                               | 1 | \$101,859.47 | 0.17% | 0 |
| MANN MORTGAGE LLC  | 2 | \$202,700.00 | 0.35% | 0 |
| MANN MORTGAGE, LLC   | 2 | \$218,049.19 | 0.37% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$92,400.00  | 0.16% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$99,750.00  | 0.17% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$100,000.00 | 0.17% | 0 |
| MONARCH BANK A CORPORATION                                       | 1 | \$89,776.15  | 0.15% | 0 |
| MONARCH BANK, A CORPORATION                                      | 1 | \$90,375.31  | 0.15% | 0 |
| MONTICELLO BANKING, CO   | 1 | \$101,116.67 | 0.17% | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$98,400.00  | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY        | 1 | \$100,200.00 | 0.17% | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC                           | 1 | \$108,150.79 | 0.18% | 0 |
| MORTGAGE MASTER, INC   | 1 | \$88,200.00  | 0.15% | 0 |
| MORTGAGE NETWORK, INC.   | 2 | \$194,400.00 | 0.33% | 0 |
| MORTGAGE SERVICES III LLC  | 1 | \$101,650.00 | 0.17% | 0 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$102,800.00 | 0.18% | 0 |
| MORTGAGE SERVICES III, LLC.                                      | 1 | \$104,356.02 | 0.18% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 1 | \$106,063.29 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$209,966.33 | 0.36% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$102,258.92 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$89,004.52  | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$103,856.71 | 0.18% | 0 |
| NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$90,278.23  | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$96,000.00  | 0.16% | 0 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$105,464.07 | 0.18% | 0 |
| NOLA LENDING GROUP, LLC  | 1 | \$99,865.29  | 0.17% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$197,110.50 | 0.34% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$107,857.78 | 0.18% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                               | 1 | \$103,426.38 | 0.18% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$99,862.22  | 0.17% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$95,867.74  | 0.16% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$386,719.60 | 0.66% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.53% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$193,862.23 | 0.33% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$96,966.23  | 0.17% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$91,682.33  | 0.16% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$106,810.57 | 0.18% | 0 |
| OAK MORTGAGE COMPANY LLC   | 1 | \$93,422.16  | 0.16% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$95,873.58  | 0.16% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$107,857.78 | 0.18% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$102,786.27 | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$105,000.00 | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$108,849.83 | 0.19% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22  | 0.17% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$99,862.23  | 0.17% | 0 |
| PACOR MORTGAGE CORP  | 2 | \$192,728.44 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$101,250.00 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$191,735.48 | 0.33% | 0 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$95,118.77  | 0.16% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$212,719.35 | 0.36% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$103,500.00 | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$103,363.71 | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$106,000.00 | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION  | 1 | \$85,382.20  | 0.15% | 0 |
| PERL MORTGAGE INC.   | 1 | \$88,000.00  | 0.15% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$88,000.00  | 0.15% | 0 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$99,871.28  | 0.17% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$86,400.00  | 0.15% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.   | 1 | \$103,214.30 | 0.18% | 0 |
| PRESIDENTIAL BANK FSB  | 1 | \$103,856.71 | 0.18% | 0 |
| PRESIDENTIAL BANK, FSB   | 1 | \$103,863.04 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$105,000.00 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$191,175.00 | 0.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$464,883.07 | 0.79% | 0 |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$103,856.71 | 0.18% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$289,914.63 | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PROSPERITY BANK   | 1 | \$103,856.71 | 0.18% | 0 |
| PROSPERITY MORTGAGE COMPANY   | 5 | \$511,380.53 | 0.87% | 0 |
| PULASKI BANK  | 1 | \$107,472.37 | 0.18% | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK   | 1 | \$103,712.89 | 0.18% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$98,732.81  | 0.17% | 0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC  | 1 | \$106,253.41 | 0.18% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$104,256.16 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1 | \$103,856.71 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4 | \$378,312.62 | 0.65% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$108,749.97 | 0.19% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$94,139.42  | 0.16% | 0 |
| RESMAC, INC.  | 1 | \$103,680.00 | 0.18% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                        | 1 | \$108,603.51 | 0.19% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$95,873.58  | 0.16% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.34% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,860.85 | 0.17% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$105,022.58 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$191,198.47 | 0.33% | 0 |
| RP FUNDING, INC.  | 1 | \$91,873.25  | 0.16% | 0 |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$107,851.20 | 0.18% | 0 |
| SCBT  | 1 | \$106,562.65 | 0.18% | 0 |
| SCENIC OAKS FUNDING   | 1 | \$103,592.00 | 0.18% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 2 | \$208,235.00 | 0.36% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$86,280.96  | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$192,334.66 | 0.33% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$94,869.12  | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 8 | \$768,798.40 | 1.31% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$109,109.37 | 0.19% | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$99,063.32  | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788                 | 1 | \$109,099.49 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                 | 1 | \$94,937.21  | 0.16% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$92,695.09  | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SKYLINE FINANCIAL CORP  | 1 | \$97,365.67  | 0.17% | 0 |
| SOUND MORTGAGE INC, A CORPORATION                                       | 1 | \$95,071.76  | 0.16% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 1 | \$92,400.00  | 0.16% | 0 |
| SPIRITBANK  | 1 | \$89,476.55  | 0.15% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,876.00  | 0.15% | 0 |
| SUBURBAN MORTGAGE INC   | 1 | \$93,873.38  | 0.16% | 0 |
| SUMMIT BANK, AN CORPORATION   | 1 | \$104,000.00 | 0.18% | 0 |
| SUMMIT FUNDING INC A CORPORATION  | 1 | \$107,851.20 | 0.18% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION                                     | 1 | \$104,270.60 | 0.18% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                            | 2 | \$183,916.07 | 0.31% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE                                   | 1 | \$98,000.00  | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                         | 1 | \$86,288.78  | 0.15% | 0 |
| THE LENDING COMPANY, INC  | 1 | \$99,371.91  | 0.17% | 0 |
| THE LENDING COMPANY, INC.   | 1 | \$103,607.06 | 0.18% | 0 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$97,365.67  | 0.17% | 0 |
| TOP FLITE FINANCIAL, INC.   | 1 | \$94,000.00  | 0.16% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$96,210.00  | 0.16% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                                       | 1 | \$108,410.43 | 0.19% | 0 |
| TRIDENT MORTGAGE COMPANY., LP   | 1 | \$95,600.00  | 0.16% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION                                | 1 | \$104,356.02 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                              | 1 | \$100,800.00 | 0.17% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION.                             | 1 | \$108,800.00 | 0.19% | 0 |
| UNION NATIONAL MORTGAGE COMPANY   | 1 | \$92,580.67  | 0.16% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$107,851.20 | 0.18% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$85,384.82  | 0.15% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$96,769.47  | 0.17% | 0 |
| V.I.P. MORTGAGE INC   | 1 | \$88,283.59  | 0.15% | 0 |
| V.I.P. MORTGAGE, INC  | 3 | \$286,848.30 | 0.49% | 0 |
| V.I.P. MORTGAGE, INC.   | 3 | \$290,543.21 | 0.5%  | 0 |
| V.I.P.MORTGAGE INC  | 1 | \$108,606.79 | 0.19% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1 | \$93,570.84  | 0.16% | 0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                          | 1 | \$88,880.12  | 0.15% | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                        | 1 | \$89,884.15  | 0.15% | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                       | 2 | \$183,996.61 | 0.31% | 0 |
| VERITAS FUNDING, LLC  | 1 | \$97,791.05  | 0.17% | 0 |
| WALLICK & VOLK, INC.  | 1 | \$103,859.91 | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WALLICK AND VOLK, INC  | 1          | \$100,000.00           | 0.17%       | 0        |
|              | WALLICK AND VOLK, INC.   | 2          | \$194,815.63           | 0.33%       | 0        |
|              | WALLICK AND VOLK, INC.,  | 1          | \$85,724.37            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$101,113.61           | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 3          | \$298,978.94           | 0.51%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                    | 1          | \$87,878.76            | 0.15%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 209        | \$20,490,339.42        | 34.98%      | 0        |
|              | WESTBURY BANK  | 1          | \$92,000.00            | 0.16%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$97,500.00            | 0.17%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$91,881.57            | 0.16%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$85,884.15            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE  | 1          | \$86,338.72            | 0.15%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$94,877.72            | 0.16%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$101,460.02           | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$96,769.50            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$102,400.00           | 0.17%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$99,862.23            | 0.17%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$96,872.27            | 0.17%       | 0        |
|              | Unavailable  | 12         | \$1,143,180.43         | 1.87%       | 0        |
| <b>Total</b> |  | <b>597</b> | <b>\$58,584,817.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPHC1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$125,709.24           | 0.46%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$252,879.14           | 0.92%       | 0        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1          | \$147,250.00           | 0.54%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$111,156.72           | 0.41%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1          | \$143,500.00           | 0.52%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 2          | \$234,344.58           | 0.86%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$123,405.00           | 0.45%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$144,617.40           | 0.53%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$131,830.09           | 0.48%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1          | \$140,000.00           | 0.51%       | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1          | \$148,750.00           | 0.54%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$120,590.99           | 0.44%       | 0        |
|              |  | 1          | \$112,500.00           | 0.41%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$128,084.92 | 0.47% | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPROATION   | 1 | \$123,836.71 | 0.45% | 0 |  |
| AMERIFIRST FINANCIAL INC.   | 1 | \$146,806.42 | 0.54% | 0 |  |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1 | \$119,841.98 | 0.44% | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$140,914.20 | 0.52% | 0 |  |
| AXIA FINANCIAL, LLC   | 1 | \$135,621.17 | 0.5%  | 0 |  |
| BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK                                    | 1 | \$115,655.93 | 0.42% | 0 |  |
| BEACH COMMUNITY MORTGAGE SERVICES INC   | 1 | \$143,814.64 | 0.53% | 0 |  |
| BELL STATE BANK & TRUST   | 1 | \$145,124.70 | 0.53% | 0 |  |
| BERKSHIRE BANK  | 1 | \$132,421.38 | 0.48% | 0 |  |
| BRAND MORTGAGE GROUP LLC  | 1 | \$139,410.00 | 0.51% | 0 |  |
| CALIBER FUNDING LLC   | 2 | \$249,724.68 | 0.91% | 0 |  |
| CALIBER FUNDING, LLC  | 2 | \$291,563.00 | 1.07% | 0 |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION.   | 1 | \$131,500.00 | 0.48% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$256,215.64 | 0.94% | 0 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1 | \$128,100.00 | 0.47% | 0 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2 | \$253,350.00 | 0.93% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$117,215.44 | 0.43% | 0 |  |
| DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION                                       | 1 | \$111,000.00 | 0.41% | 0 |  |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$118,846.82 | 0.43% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$116,153.29 | 0.42% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$119,750.46 | 0.44% | 0 |  |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA                              | 1 | \$116,250.17 | 0.43% | 0 |  |
| FIRST COMMUNITY BANK  | 1 | \$133,000.00 | 0.49% | 0 |  |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$111,305.53 | 0.41% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$118,597.14 | 0.43% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$119,925.00 | 0.44% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$131,920.00 | 0.48% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.                      | 1 | \$125,625.00 | 0.46% | 0 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$117,221.89 | 0.43% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2 | \$251,822.87 | 0.92% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$119,845.53 | 0.44% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$128,000.00 | 0.47% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                         | 1 | \$115,031.58 | 0.42% | 0 |
|  | GUARANTEED RATE INC   | 1 | \$130,950.00 | 0.48% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 3 | \$415,287.41 | 1.52% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$126,333.42 | 0.46% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 2 | \$250,126.16 | 0.91% | 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$111,062.65 | 0.41% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$121,093.93 | 0.44% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                      | 1 | \$135,000.00 | 0.49% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$149,707.04 | 0.55% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$131,439.00 | 0.48% | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$112,000.00 | 0.41% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$139,815.64 | 0.51% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.   | 1 | \$134,722.35 | 0.49% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 2 | \$238,502.51 | 0.87% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$127,827.58 | 0.47% | 0 |
|  | M AND T BANK  | 1 | \$148,299.96 | 0.54% | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.41% | 0 |
|  | MERIDIAN BANK   | 1 | \$115,000.00 | 0.42% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$137,550.00 | 0.5%  | 0 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$119,841.98 | 0.44% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$113,999.00 | 0.42% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1 | \$133,773.61 | 0.49% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$135,114.84 | 0.49% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$119,624.23 | 0.44% | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$121,443.48 | 0.44% | 0 |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$115,847.25 | 0.42% | 0 |
|  | NJ LENDERS CORP   | 1 | \$140,000.00 | 0.51% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$138,617.22 | 0.51% | 0 |
|  |   | 1 | \$130,297.06 | 0.48% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                |   |              |       |   |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION.                             | 1 | \$134,370.81 | 0.49% | 0 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1 | \$129,708.04 | 0.47% | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$135,503.32 | 0.5%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY                         | 2 | \$267,931.10 | 0.98% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION            | 1 | \$111,056.86 | 0.41% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$141,272.91 | 0.52% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$131,830.09 | 0.48% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION.  | 1 | \$125,917.70 | 0.46% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$143,810.37 | 0.53% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$140,000.00 | 0.51% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$622,515.33 | 2.28% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$388,535.64 | 1.42% | 0 |
|  | PULASKI BANK  | 1 | \$127,867.53 | 0.47% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$127,200.00 | 0.47% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1 | \$138,748.64 | 0.51% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP  | 1 | \$150,000.00 | 0.55% | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$117,045.66 | 0.43% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA<br>CORPORATION,W CFL #607 3548, A CALIFORNIA<br>CORPORATION | 1 | \$128,351.87 | 0.47% | 0 |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN<br>CORPORATION--   | 1 | \$112,901.30 | 0.41% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$119,200.00 | 0.44% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY  | 1 | \$110,126.06 | 0.4%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$121,090.33 | 0.44% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$148,159.04 | 0.54% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$149,806.91 | 0.55% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$127,328.25 | 0.47% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$138,217.75 | 0.51% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                                  | 1 | \$144,530.00 | 0.53% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTA BANKING CORPORATION                          | 1 | \$123,840.39 | 0.45% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS<br>MORTGAGE  | 1 | \$138,000.00 | 0.5%  | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM<br>MORTGAGE  | 1 | \$122,400.00 | 0.45% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE   | 1          | \$116,439.85           | 0.43%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$133,424.07           | 0.49%       | 0        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$138,236.82           | 0.51%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2          | \$247,200.17           | 0.9%        | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$146,500.00           | 0.54%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$144,267.06           | 0.53%       | 0        |
|              | VIRGINIA FIRST MORTGAGE.   | 1          | \$111,755.83           | 0.41%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$111,056.86           | 0.41%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$121,153.00           | 0.44%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 76         | \$9,757,027.66         | 35.67%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1          | \$121,250.00           | 0.44%       | 0        |
|              | Unavailable  | 3          | \$391,435.30           | 1.38%       | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$27,352,673.27</b> | <b>100%</b> | <b>0</b> |
| 3138WPHD9    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$166,984.78           | 3.01%       | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$151,804.34           | 2.73%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$172,437.75           | 3.11%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                                 | 1          | \$155,597.61           | 2.8%        | 0        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION          | 1          | \$166,318.64           | 3%          | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$169,100.00           | 3.05%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1          | \$171,950.00           | 3.1%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                               | 1          | \$163,718.98           | 2.95%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                | 1          | \$152,093.97           | 2.74%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$151,125.21           | 2.72%       | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION   | 1          | \$163,189.67           | 2.94%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1          | \$149,906.79           | 2.7%        | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$159,794.05           | 2.88%       | 0        |
|              | FRANKLIN LOAN CENTER   | 1          | \$162,000.00           | 2.92%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1          | \$153,750.00           | 2.77%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1          | \$150,306.27           | 2.71%       | 0        |
|              |  | 1          | \$150,520.99           | 2.71%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY       |           |                       |             |          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1         | \$156,750.00          | 2.82%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$171,778.60          | 3.09%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$164,687.73          | 2.97%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$161,881.35          | 2.92%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1         | \$163,709.00          | 2.95%       | 0        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$151,804.34          | 2.73%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$328,183.23          | 5.91%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$1,368,597.76        | 24.65%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                | 1         | \$174,375.25          | 3.12%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,552,366.31</b> | <b>100%</b> | <b>0</b> |
| 3138WPHE7    | ACOPIA, LLC, A CORPORATION  | 1         | \$270,000.00          | 10.83%      | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$228,000.00          | 9.14%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$379,019.80          | 15.2%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1         | \$204,740.00          | 8.21%       | 0        |
|              | PROGRESS BANK & TRUST   | 1         | \$287,726.00          | 11.54%      | 0        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$1,124,327.50        | 45.08%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,493,813.30</b> | <b>100%</b> | <b>0</b> |
| 3138WPHF4    | WELLS FARGO BANK, N.A.  | 1         | \$208,000.00          | 12.69%      | 0        |
|              | Unavailable   | 4         | \$1,430,463.89        | 87.31%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,638,463.89</b> | <b>100%</b> | <b>0</b> |
| 3138WPHG2    | WELLS FARGO BANK, N.A.  | 2         | \$1,036,000.09        | 69.07%      | 0        |
|              | Unavailable   | 1         | \$463,980.33          | 30.93%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,499,980.42</b> | <b>100%</b> | <b>0</b> |
| 3138WPHH0    | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$76,384.78           | 0.13%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1         | \$355,463.81          | 0.62%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1         | \$219,860.97          | 0.39%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.              | 1         | \$187,866.62          | 0.33%       | 0        |
|              | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787-- | 1         | \$281,075.74          | 0.49%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$311,565.76          | 0.55%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1         | \$259,100.45          | 0.45%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$186,624.66          | 0.33%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$169,000.66           | 0.3%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 285        | \$54,695,882.42        | 95.91%      | 0        |
|              | Unavailable   | 2          | \$283,273.49           | 0.5%        | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$57,026,099.36</b> | <b>100%</b> | <b>0</b> |
| 3138WPHJ6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1          | \$158,018.04           | 0.19%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$162,865.00           | 0.2%        | 0        |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$181,050.00           | 0.22%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1          | \$131,500.00           | 0.16%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$111,845.70           | 0.14%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                     | 1          | \$142,725.00           | 0.17%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1          | \$160,373.71           | 0.2%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 395        | \$78,304,184.54        | 95.65%      | 0        |
|              | Unavailable   | 16         | \$2,515,839.89         | 3.07%       | 0        |
| <b>Total</b> |   | <b>418</b> | <b>\$81,868,401.88</b> | <b>100%</b> | <b>0</b> |
| 3138WPHK3    | WELLS FARGO BANK, N.A.  | 39         | \$7,633,052.05         | 95.36%      | 0        |
|              | Unavailable   | 2          | \$371,281.21           | 4.64%       | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,004,333.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WPHL1    | A K T AMERICAN CAPITAL, INC   | 1          | \$291,569.83           | 0.13%       | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1          | \$223,954.65           | 0.1%        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1          | \$195,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$435,349.73           | 0.19%       | 0        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$200,000.00           | 0.09%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$293,000.00           | 0.13%       | 0        |
|              | ADELO MORTGAGE, INC.  | 1          | \$330,002.21           | 0.15%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3          | \$820,500.00           | 0.36%       | 0        |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                           | 1          | \$244,968.52           | 0.11%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$483,776.23           | 0.21%       | 0        |
|              | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                        | 1          | \$181,725.88           | 0.08%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$256,250.00           | 0.11%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                             | 1          | \$196,500.00           | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1          | \$263,000.00           | 0.12%       | 0        |
|              |   | 1          | \$234,646.06           | 0.1%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     |   |                |       |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.19% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$457,636.46   | 0.2%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION              | 1 | \$310,531.59   | 0.14% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$189,720.09   | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$825,164.08   | 0.37% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$193,208.55   | 0.09% | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$360,468.16   | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$201,346.28   | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$231,151.32   | 0.1%  | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY            | 1 | \$493,072.53   | 0.22% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$388,000.00   | 0.17% | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$458,504.54   | 0.2%  | 0 |
|  | BANK OF ENGLAND  | 1 | \$216,500.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$794,100.74   | 0.35% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$213,185.47   | 0.09% | 0 |
|  | BAY EQUITY LLC   | 1 | \$468,009.51   | 0.21% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$254,615.94   | 0.11% | 0 |
|  | BERKSHIRE BANK   | 5 | \$1,348,213.33 | 0.6%  | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$532,649.06   | 0.24% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$183,479.30   | 0.08% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 2 | \$878,113.05   | 0.39% | 0 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$240,800.00   | 0.11% | 0 |
|  | CAPITAL CENTER, LLC  | 3 | \$618,688.23   | 0.27% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$520,300.00   | 0.23% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$309,085.15   | 0.14% | 0 |
|  | CBC NATIONAL BANK.   | 1 | \$149,774.08   | 0.07% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$186,718.35   | 0.08% | 0 |
|  | CMB NATIONAL BANK  | 1 | \$364,148.71   | 0.16% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$211,687.68   | 0.09% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$271,590.33   | 0.12% | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$346,477.37   | 0.15% | 0 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$433,189.10   | 0.19% | 0 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                               | 1 | \$239,239.13   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 1 | \$167,147.86   | 0.07% | 0 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$555,000.00   | 0.25% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$320,200.00   | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$521,664.27   | 0.23% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 8 | \$1,937,910.41 | 0.86% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$385,431.34   | 0.17% | 0 |
|  | EMBRACE HOME LOANS INC  | 3 | \$974,537.39   | 0.43% | 0 |
|  | EMBRACE HOME LOANS, INC   | 6 | \$2,145,918.07 | 0.95% | 0 |
|  | EMBRACE HOME LOANS, INC.  | 4 | \$1,592,982.83 | 0.71% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$303,042.87   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                    | 1 | \$297,000.00   | 0.13% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.     | 1 | \$184,154.91   | 0.08% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 3 | \$904,168.19   | 0.4%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$292,384.57   | 0.13% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 1 | \$383,920.88   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$939,815.49   | 0.42% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                           | 1 | \$482,639.46   | 0.21% | 0 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$187,000.00   | 0.08% | 0 |
|  | FFSI OF NC, INC., A CORPORATION                                     | 1 | \$210,000.00   | 0.09% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$742,469.83   | 0.33% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                     | 1 | \$279,857.76   | 0.12% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$462,567.54   | 0.21% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 2 | \$634,055.13   | 0.28% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$323,000.00   | 0.14% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1 | \$360,456.27   | 0.16% | 0 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                   | 1 | \$287,566.23   | 0.13% | 0 |
|  | FIRSTBANK   | 1 | \$184,721.37   | 0.08% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57   | 0.23% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$200,000.00   | 0.09% | 0 |
|  |   | 1 | \$327,750.00   | 0.15% | 0 |

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|--|---|----------------|-------|---|--|
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |   |                |       |   |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.56% | 0 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2 | \$676,377.66   | 0.3%  | 0 |  |
| GMH MORTGAGE SERVICES LLC  | 2 | \$475,782.30   | 0.21% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$273,287.76   | 0.12% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$185,000.00   | 0.08% | 0 |  |
| GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY         | 1 | \$287,877.98   | 0.13% | 0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$221,665.63   | 0.1%  | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$229,161.90   | 0.1%  | 0 |  |
| GUARANTEED RATE INC  | 1 | \$311,000.00   | 0.14% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$398,761.68   | 0.18% | 0 |  |
| HAMILTON GROUP FUNDING, INC                                      | 1 | \$152,800.00   | 0.07% | 0 |  |
| HOME MORTGAGE OF AMERICA, INC.                                   | 1 | \$240,644.22   | 0.11% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$331,000.71   | 0.15% | 0 |  |
| HOMESERVICES LENDING, LLC  | 1 | \$127,200.00   | 0.06% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$355,922.92   | 0.16% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$117,000.00   | 0.05% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$333,000.00   | 0.15% | 0 |  |
| HUNTER FINANCIAL GROUP LLC                                       | 1 | \$298,449.81   | 0.13% | 0 |  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$353,456.83   | 0.16% | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$241,443.77   | 0.11% | 0 |  |
| INTERBANK MORTGAGE COMPANY                                       | 9 | \$3,096,754.07 | 1.37% | 0 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$215,000.00   | 0.1%  | 0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2 | \$355,933.94   | 0.16% | 0 |  |
| JMAC LENDING, INCORPORATED                                       | 2 | \$651,380.00   | 0.29% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$193,000.00   | 0.09% | 0 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$299,800.00   | 0.13% | 0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1 | \$253,000.00   | 0.11% | 0 |  |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                         | 1 | \$297,000.00   | 0.13% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1 | \$329,083.59   | 0.15% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$585,866.27   | 0.26% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$301,212.53   | 0.13% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1 | \$207,943.20   | 0.09% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1 | \$390,011.70   | 0.17% | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$206,987.77   | 0.09% | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 2 | \$551,818.43   | 0.24% | 0 |
| M AND T BANK  | 1 | \$279,578.28   | 0.12% | 0 |
| M/I FINANCIAL CORPORATION   | 1 | \$176,739.24   | 0.08% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION            | 1 | \$254,624.34   | 0.11% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                            | 1 | \$381,250.00   | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$730,185.67   | 0.32% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$256,076.73   | 0.11% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3 | \$1,053,629.48 | 0.47% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 2 | \$758,048.85   | 0.34% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)      | 1 | \$196,000.00   | 0.09% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                             | 1 | \$258,450.00   | 0.11% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                            | 1 | \$226,177.34   | 0.1%  | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63   | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$355,944.00   | 0.16% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$391,208.00   | 0.17% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1 | \$227,000.00   | 0.1%  | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$515,912.65   | 0.23% | 0 |
| MONARCH BANK, A CORPORATION   | 1 | \$265,500.00   | 0.12% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                 | 1 | \$273,587.31   | 0.12% | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$253,000.00   | 0.11% | 0 |
| MORTGAGE NETWORK, INC.  | 3 | \$740,954.90   | 0.33% | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$319,518.03   | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$283,930.01   | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$498,264.87   | 0.22% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$299,639.00   | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$566,155.85   | 0.25% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$322,193.52   | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                 | 2 | \$410,022.71   | 0.18% | 0 |

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|--|--|---|--------------|-------|---|
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1 | \$234,000.00 | 0.1%  | 0 |
|  | NJ LENDERS CORP  | 1 | \$284,580.13 | 0.13% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$472,403.03 | 0.21% | 0 |
|  | NORTHPOINTE BANK   | 1 | \$193,701.30 | 0.09% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$287,725.49 | 0.13% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 1 | \$193,714.20 | 0.09% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 2 | \$538,398.25 | 0.24% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 2 | \$452,018.17 | 0.2%  | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$597,369.17 | 0.27% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$275,500.00 | 0.12% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$386,429.87 | 0.17% | 0 |
|  | OCMBC, INC   | 1 | \$409,787.08 | 0.18% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2 | \$525,900.32 | 0.23% | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$513,106.48 | 0.23% | 0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$678,500.00 | 0.3%  | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$624,578.51 | 0.28% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$744,478.36 | 0.33% | 0 |
|  | PACIFIC TRUST BANK   | 1 | \$246,627.39 | 0.11% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 2 | \$405,688.05 | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$528,131.70 | 0.23% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$389,425.46 | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$391,422.50 | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$193,214.93 | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$509,982.74 | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$231,101.40 | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$584,653.58 | 0.26% | 0 |



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|--|--|---|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,959.87 | 0.67% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION      | 1 | \$198,500.00   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$310,531.59   | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 2 | \$566,000.00   | 0.25% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$214,184.00   | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1 | \$338,489.41   | 0.15% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 2 | \$593,042.82   | 0.26% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$269,602.24   | 0.12% | 0 |
|  | PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION       | 1 | \$215,217.89   | 0.1%  | 0 |
|  | PERL MORTGAGE INC.   | 1 | \$192,000.00   | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$265,000.00   | 0.12% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 2 | \$505,643.39   | 0.22% | 0 |
|  | PINNACLE MORTGAGE INC  | 2 | \$656,524.23   | 0.29% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$292,500.00   | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$248,600.00   | 0.11% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                      | 1 | \$232,157.48   | 0.1%  | 0 |
|  | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION                       | 1 | \$221,965.18   | 0.1%  | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$588,000.00   | 0.26% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$164,500.00   | 0.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$229,123.92   | 0.1%  | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1 | \$211,288.27   | 0.09% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$651,030.86   | 0.29% | 0 |
|  | PROSPERITY BANK.   | 1 | \$361,700.00   | 0.16% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$557,000.00   | 0.25% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$232,050.00   | 0.1%  | 0 |
|  | R P FUNDING, INC.  | 2 | \$431,357.32   | 0.19% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$666,750.00   | 0.3%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$261,884.00   | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1 | \$297,061.72   | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1 | \$291,000.00   | 0.13% | 0 |

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|--|--|---|----------------|-------|---|
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$327,505.98   | 0.15% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                                    | 1 | \$268,594.84   | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO  | 1 | \$355,900.00   | 0.16% | 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$210,164.98   | 0.09% | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$183,722.10   | 0.08% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73   | 0.17% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP                                 | 1 | \$235,444.85   | 0.1%  | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1 | \$273,000.00   | 0.12% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$190,912.02   | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE  | 1 | \$205,750.00   | 0.09% | 0 |
|  | SCBT   | 1 | \$205,000.00   | 0.09% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$176,649.46   | 0.08% | 0 |
|  | SECURITY ONE LENDING   | 1 | \$258,110.66   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                       | 3 | \$658,031.70   | 0.29% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                                       | 1 | \$221,285.35   | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 2 | \$431,798.69   | 0.19% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$203,692.74   | 0.09% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$257,725.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                     | 1 | \$534,211.83   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                     | 1 | \$488,750.00   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788                        | 1 | \$442,000.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                             | 1 | \$384,420.12   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                             | 1 | \$546,176.14   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788                       | 1 | \$416,371.93   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                | 3 | \$1,204,622.72 | 0.53% | 0 |
|  |  | 1 | \$432,362.10   | 0.19% | 0 |

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|  | SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788                |   |              |       |   |
|  | SIRVA MORTGAGE, INC.  | 1 | \$368,000.00 | 0.16% | 0 |
|  | SOUTHWEST BANK  | 1 | \$204,000.00 | 0.09% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                 | 1 | \$566,286.33 | 0.25% | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$195,711.25 | 0.09% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$456,773.09 | 0.2%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$219,169.40 | 0.1%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$191,681.55 | 0.09% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1 | \$185,233.71 | 0.08% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                        | 1 | \$202,844.02 | 0.09% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 2 | \$555,361.72 | 0.25% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                        | 2 | \$389,107.13 | 0.17% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$262,104.63 | 0.12% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE  | 1 | \$318,000.00 | 0.14% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$245,500.00 | 0.11% | 0 |
|  | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$209,460.00 | 0.09% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$272,239.35 | 0.12% | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$189,000.00 | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2 | \$497,909.32 | 0.22% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1 | \$314,001.41 | 0.14% | 0 |
|  | UNIVERSAL LENDING CORPORATION.  | 1 | \$193,614.44 | 0.09% | 0 |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES                                   | 1 | \$193,414.70 | 0.09% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$316,832.55 | 0.14% | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$215,567.59 | 0.1%  | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                       | 1 | \$340,934.00 | 0.15% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$294,555.69 | 0.13% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WALLICK & VOLK, INC.   | 2          | \$582,377.91            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$230,600.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$197,708.31            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 441        | \$118,814,081.80        | 52.75%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$203,419.36            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$187,500.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$784,516.61            | 0.35%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                  | 1          | \$210,600.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK  | 1          | \$211,374.35            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$254,624.34            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$199,447.16            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$246,000.00            | 0.11%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                     | 1          | \$350,609.13            | 0.16%       | 0        |
|              | Unavailable  | 8          | \$2,198,439.21          | 1.04%       | 0        |
| <b>Total</b> |  | <b>818</b> | <b>\$225,244,361.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WPHM9    | 1ST MARINER BANK, A BANKING CORPORATION.                                 | 1          | \$592,297.08            | 1.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$875,905.30            | 1.61%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$289,500.00            | 0.53%       | 0        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$215,886.84            | 0.4%        | 0        |
|              | ACOPIA, LLC  | 1          | \$256,000.00            | 0.47%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$401,800.00            | 0.74%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1          | \$349,495.72            | 0.64%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$216,394.66            | 0.4%        | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$278,915.20            | 0.51%       | 0        |
|              | AMERIS BANK  | 1          | \$127,750.00            | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1          | \$499,311.13            | 0.92%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1          | \$180,606.36            | 0.33%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$255,000.00            | 0.47%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$449,393.84            | 0.83%       | 0        |
|              | CBC NATIONAL BANK  | 2          | \$709,088.02            | 1.3%        | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1          | \$203,998.00            | 0.38%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC           | 1          | \$255,647.30            | 0.47%       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                                    | 1          | \$390,349.22            | 0.72%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                   | 1          | \$294,458.94            | 0.54%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$290,573.44            | 0.53%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EDWARD JONES MORTGAGE, LLC   | 1 | \$343,526.06 | 0.63% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                 | 1 | \$271,000.00 | 0.5%  | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$261,000.00 | 0.48% | 0 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$417,000.00 | 0.77% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$249,000.00 | 0.46% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$474,310.23 | 0.87% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$207,500.00 | 0.38% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$193,732.72 | 0.36% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 1 | \$544,672.91 | 1%    | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$309,572.90 | 0.57% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                    | 1 | \$243,000.00 | 0.45% | 0 |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$194,700.00 | 0.36% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$271,284.08 | 0.5%  | 0 |
| HOME FUNDING CORPORATION   | 1 | \$238,473.84 | 0.44% | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$225,000.00 | 0.41% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$361,489.94 | 0.66% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                       | 1 | \$192,833.96 | 0.35% | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$212,500.00 | 0.39% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 2 | \$489,575.32 | 0.9%  | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 2 | \$951,185.35 | 1.75% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$373,000.00 | 0.69% | 0 |
| MILEND, INC, A GEORGIA CORPORATION   | 1 | \$227,950.00 | 0.42% | 0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY                          | 1 | \$208,500.00 | 0.38% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$405,000.00 | 0.74% | 0 |
| NJ LENDERS CORP.   | 1 | \$259,000.00 | 0.48% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$416,412.45 | 0.77% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$274,000.00 | 0.5%  | 0 |
| OPES ADVISORS, INC.  | 1 | \$236,373.89 | 0.43% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.5%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$526,290.12 | 0.97% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1          | \$322,554.93           | 0.59%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1          | \$305,627.00           | 0.56%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 1          | \$317,561.88           | 0.58%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                | 1          | \$415,926.17           | 0.77%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1          | \$277,250.00           | 0.51%       | 0        |
|              | POINT MORTGAGE CORPORATION  | 1          | \$211,115.24           | 0.39%       | 0        |
|              | POINT MORTGAGE FINANCIAL  | 1          | \$231,665.73           | 0.43%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$217,892.55           | 0.4%        | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1          | \$211,301.85           | 0.39%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$352,302.91           | 0.65%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1          | \$243,000.00           | 0.45%       | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC  | 1          | \$196,716.16           | 0.36%       | 0        |
|              | SECURITY ONE LENDING  | 1          | \$355,000.00           | 0.65%       | 0        |
|              | SENTE MORTGAGE, INC.  | 1          | \$326,379.07           | 0.6%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                       | 1          | \$175,258.21           | 0.32%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1          | \$385,807.84           | 0.71%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$187,000.00           | 0.34%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$248,500.00           | 0.46%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 1          | \$213,500.00           | 0.39%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$407,412.15           | 0.75%       | 0        |
|              | WALLICK AND VOLK, INC.  | 2          | \$646,491.58           | 1.19%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 101        | \$26,109,443.66        | 48.03%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$270,779.93           | 0.5%        | 0        |
|              | Unavailable   | 17         | \$4,754,921.29         | 8.76%       | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$54,365,662.97</b> | <b>100%</b> | <b>0</b> |
| 3138WPHN7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$347,192.20           | 11.63%      | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                     | 1          | \$269,652.45           | 9.03%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1          | \$195,242.56           | 6.54%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 8          | \$2,173,410.68         | 72.8%       | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,985,497.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WPHP2    |   | 1          | \$192,700.00           | 0.14%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                |   |                |       |   |
|  | 1ST MARINER BANK, A BANKING CORPORATION                        | 1 | \$310,021.92   | 0.23% | 0 |
|  | 1ST PORTFOLIO LENDING CORPORATION                              | 1 | \$374,622.16   | 0.27% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                   | 4 | \$1,105,636.66 | 0.81% | 0 |
|  | ACOPIA, LLC  | 1 | \$241,200.00   | 0.18% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1 | \$265,500.00   | 0.19% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$256,113.67   | 0.19% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 2 | \$398,399.04   | 0.29% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$227,364.55   | 0.17% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION      | 1 | \$367,390.40   | 0.27% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$415,769.36   | 0.3%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 2 | \$658,741.90   | 0.48% | 0 |
|  | AMERICANWEST BANK, A CORPORATION                               | 1 | \$342,000.00   | 0.25% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1 | \$299,538.10   | 0.22% | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$258,618.44   | 0.19% | 0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                     | 1 | \$224,558.81   | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                    | 1 | \$179,157.84   | 0.13% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                  | 1 | \$214,868.66   | 0.16% | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                    | 1 | \$169,738.25   | 0.12% | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$443,730.66   | 0.32% | 0 |
|  | BANK OF ENGLAND  | 1 | \$416,385.67   | 0.3%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$257,020.80   | 0.19% | 0 |
|  | BARTLETT MORTGAGE INC  | 1 | \$149,774.08   | 0.11% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.             | 1 | \$304,550.67   | 0.22% | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$229,130.86   | 0.17% | 0 |
|  | BERKSHIRE BANK   | 2 | \$619,886.37   | 0.45% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                       | 1 | \$224,661.12   | 0.16% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00   | 0.28% | 0 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$186,000.00   | 0.14% | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$206,462.22   | 0.15% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$400,500.00   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$214,908.92   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$179,922.55   | 0.13% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$285,800.00   | 0.21% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$322,314.53   | 0.24% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$291,240.31   | 0.21% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION                     | 1 | \$227,376.98   | 0.17% | 0 |
|  | DISCOVER HOME LOANS   | 1 | \$199,800.00   | 0.15% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1 | \$300,878.12   | 0.22% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$867,579.26   | 0.63% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$499,500.00   | 0.37% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5 | \$1,646,665.57 | 1.2%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                | 2 | \$331,500.00   | 0.24% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$403,591.22   | 0.3%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17   | 0.18% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$368,779.19   | 0.27% | 0 |
|  | EMBRACE HOME LOANS INC  | 1 | \$303,552.13   | 0.22% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$251,121.20   | 0.18% | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$598,516.95   | 0.44% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$222,721.83   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$192,000.00   | 0.14% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$199,500.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$238,140.78   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$351,070.43   | 0.26% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52   | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$230,057.97   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$164,346.57   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$267,596.35   | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$184,561.40   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 6 | \$1,389,884.37 | 1.02% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$151,000.00   | 0.11% | 0 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$238,500.00   | 0.17% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1 | \$329,502.97   | 0.24% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$411,864.88   | 0.3%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1 | \$157,000.00   | 0.11% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$528,602.65 | 0.39% | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$280,294.13 | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$278,000.00 | 0.2%  | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 1 | \$152,769.56 | 0.11% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$214,052.24 | 0.16% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.16% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$236,135.87 | 0.17% | 0 |
| FRONTIER STATE BANK, A STATE BANK   | 1 | \$297,461.13 | 0.22% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$405,073.28 | 0.3%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$685,961.98 | 0.5%  | 0 |
| GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1 | \$193,500.00 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1 | \$317,231.97 | 0.23% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$242,510.04 | 0.18% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION                       | 1 | \$366,447.24 | 0.27% | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$306,527.31 | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP                         | 1 | \$305,000.00 | 0.22% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$208,400.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$222,172.21 | 0.16% | 0 |
| HUNTER FINANCIAL GROUP LLC  | 1 | \$238,148.64 | 0.17% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1 | \$186,718.35 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$345,978.11 | 0.25% | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1 | \$253,517.58 | 0.19% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$209,683.71 | 0.15% | 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$156,200.00 | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$507,150.00 | 0.37% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$467,295.12 | 0.34% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$263,611.07 | 0.19% | 0 |
| JMAC LENDING, INCORPORATED.   | 1 | \$369,000.00 | 0.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KLEINBANK DBA KLEINMORTGAGE   | 2 | \$483,859.86 | 0.35% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$179,722.86 | 0.13% | 0 |
|  | LEGACY GROUP LENDING INC  | 1 | \$250,621.96 | 0.18% | 0 |
|  | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION                   | 1 | \$353,454.95 | 0.26% | 0 |
|  | LOANDEPOT.COM   | 1 | \$241,000.00 | 0.18% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$274,435.51 | 0.2%  | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$342,000.00 | 0.25% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$638,026.21 | 0.47% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1 | \$284,770.44 | 0.21% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1 | \$197,600.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$219,321.52 | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$403,688.07 | 0.3%  | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$160,248.00 | 0.12% | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$162,000.00 | 0.12% | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$175,797.10 | 0.13% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$324,279.58 | 0.24% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 2 | \$448,073.57 | 0.33% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$411,878.71 | 0.3%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 1 | \$399,040.79 | 0.29% | 0 |
|  | NATIONWIDE MORTGAGE AND REALTY LLC                                  | 1 | \$256,200.00 | 0.19% | 0 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                | 1 | \$295,544.26 | 0.22% | 0 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                           | 1 | \$157,462.48 | 0.12% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1 | \$173,600.00 | 0.13% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$174,530.86 | 0.13% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$649,300.00 | 0.48% | 0 |
|  | NORTHPOINTE BANK  | 1 | \$150,605.19 | 0.11% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$197,951.40 | 0.14% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$269,100.00 | 0.2%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$305,528.85 | 0.22% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 1 | \$249,631.70 | 0.18% | 0 |
|  |   | 1 | \$261,000.00 | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         |   |                |       |   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$179,728.89   | 0.13% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$238,500.00   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,992.28   | 0.15% | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$179,734.82   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$292,059.45   | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 4 | \$1,493,772.77 | 1.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$865,078.23   | 0.63% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2 | \$467,195.27   | 0.34% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$341,496.17   | 0.25% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$243,640.54   | 0.18% | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$397,886.44   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$400,000.00   | 0.29% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$226,000.00   | 0.17% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION   | 1 | \$226,665.58   | 0.17% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$386,666.73   | 0.28% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.25% | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$392,394.91   | 0.29% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$216,000.00   | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$184,721.37   | 0.14% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$242,634.00   | 0.18% | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$185,220.60   | 0.14% | 0 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION   | 1 | \$295,714.06   | 0.22% | 0 |
|  | PRO MORTGAGE ASSOCIATES INC  | 1 | \$164,246.72   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$153,668.21   | 0.11% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$1,118,830.58 | 0.82% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$184,633.63   | 0.14% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 2 | \$561,753.18   | 0.41% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$192,800.00   | 0.14% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC   | 1 | \$279,900.00   | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2 | \$528,000.00 | 0.39% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$196,746.73 | 0.14% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$417,000.00 | 0.31% | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1 | \$154,800.00 | 0.11% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                        | 1 | \$405,388.50 | 0.3%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1 | \$381,923.89 | 0.28% | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$307,525.78 | 0.22% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                 | 1 | \$170,455.61 | 0.12% | 0 |
|  | RP FUNDING, INC   | 1 | \$207,000.00 | 0.15% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$271,590.33 | 0.2%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE                          | 1 | \$369,855.83 | 0.27% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$468,000.00 | 0.34% | 0 |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                | 1 | \$262,603.89 | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$229,453.89 | 0.17% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$196,200.00 | 0.14% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$206,870.00 | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$220,624.49 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$222,871.18 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$384,227.24 | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$276,582.79 | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.16% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$204,298.58 | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1 | \$258,103.67 | 0.19% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$298,757.30 | 0.22% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$169,738.25 | 0.12% | 0 |
|  | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE                                | 1 | \$173,300.00 | 0.13% | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1 | \$387,000.00 | 0.28% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$240,936.56 | 0.18% | 0 |
|  | SYNERGY HOME LOANS LLC  | 1 | \$334,334.43 | 0.24% | 0 |
|  | THE LENDING COMPANY, INC  | 3 | \$792,175.09 | 0.58% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1          | \$379,427.66            | 0.28%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                                      | 1          | \$267,278.70            | 0.2%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 3          | \$937,570.54            | 0.69%       | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$288,587.45            | 0.21%       | 0        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                   | 1          | \$215,500.00            | 0.16%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$367,674.54            | 0.27%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$244,631.00            | 0.18%       | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1          | \$311,000.00            | 0.23%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$169,200.00            | 0.12%       | 0        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                       | 1          | \$173,737.93            | 0.13%       | 0        |
|              | VISION ONE MORTGAGE, INC   | 1          | \$192,600.00            | 0.14%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                     | 1          | \$293,015.61            | 0.21%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$231,732.66            | 0.17%       | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1          | \$277,200.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2          | \$454,600.00            | 0.33%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 267        | \$65,927,555.05         | 48.24%      | 0        |
|              | WESTBURY BANK  | 1          | \$323,100.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$365,633.49            | 0.27%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$384,407.22            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$305,000.00            | 0.22%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$320,445.00            | 0.23%       | 0        |
|              | WILSON + MUIR BANK + TRUST CO.   | 1          | \$229,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1          | \$108,839.41            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$182,136.54            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$256,122.12            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$469,405.30            | 0.34%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$515,302.73            | 0.38%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$211,500.00            | 0.15%       | 0        |
|              | Unavailable  | 9          | \$2,201,370.74          | 1.64%       | 0        |
| <b>Total</b> |  | <b>533</b> | <b>\$136,678,850.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WPHQ0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$350,516.42            | 1.07%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$460,250.00            | 1.4%        | 0        |
|              |  | 1          | \$195,000.00            | 0.6%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       |   |              |       |   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                 | 1 | \$223,677.26 | 0.68% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1 | \$612,000.00 | 1.87% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.6%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$453,628.38 | 1.38% | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$184,234.17 | 0.56% | 0 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$306,000.00 | 0.93% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$173,115.73 | 0.53% | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$155,475.66 | 0.47% | 0 |
|  | CENTRIC BANK BANKING CORPORATION  | 1 | \$393,632.03 | 1.2%  | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC          | 1 | \$194,731.35 | 0.59% | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                            | 1 | \$167,169.37 | 0.51% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$175,500.00 | 0.54% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$301,147.08 | 0.92% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$317,591.84 | 0.97% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$540,000.00 | 1.65% | 0 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION           | 1 | \$341,507.23 | 1.04% | 0 |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$522,000.00 | 1.59% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                       | 1 | \$188,727.69 | 0.58% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1 | \$450,000.00 | 1.37% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$213,000.00 | 0.65% | 0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$449,138.96 | 1.37% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$404,416.47 | 1.23% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$233,670.30 | 0.71% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$599,565.59 | 1.83% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                    | 1 | \$379,326.67 | 1.16% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                           | 2 | \$591,659.58 | 1.81% | 0 |
|  | MID AMERICA BANK, A CORPORATION   | 1 | \$301,000.00 | 0.92% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$174,417.37 | 0.53% | 0 |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION                  | 1 | \$328,546.73 | 1%    | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$222,942.17           | 0.68%       | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                     | 1          | \$388,451.90           | 1.19%       | 0        |
|              | SUMMIT FUNDING, INC, A CORPORATION   | 1          | \$292,078.56           | 0.89%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$152,789.21           | 0.47%       | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.                                | 1          | \$192,234.79           | 0.59%       | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$198,214.00           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A.   | 73         | \$18,804,600.78        | 57.38%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                           | 1          | \$301,084.61           | 0.92%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$260,632.25           | 0.8%        | 0        |
|              | Unavailable  | 5          | \$1,381,183.31         | 4.22%       | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$32,770,857.46</b> | <b>100%</b> | <b>0</b> |
| 3138WPHR8    | CHARTERWEST NATIONAL BANK  | 1          | \$297,597.02           | 18.8%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$331,562.80           | 20.94%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$249,900.00           | 15.79%      | 0        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$704,085.00           | 44.47%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,583,144.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WPHS6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 2          | \$621,767.31           | 0.94%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$293,098.03           | 0.44%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 1          | \$331,999.20           | 0.5%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$360,444.17           | 0.54%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$266,000.00           | 0.4%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$238,540.18           | 0.36%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1          | \$307,935.50           | 0.47%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$332,500.00           | 0.5%        | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$151,771.06           | 0.23%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$184,300.00           | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$232,391.64           | 0.35%       | 0        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$379,377.62           | 0.57%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$302,115.39           | 0.46%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$151,541.40           | 0.23%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF ENGLAND, A CORPORATION.  | 1 | \$216,073.77 | 0.33% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.42% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$388,807.13 | 0.59% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$318,250.00 | 0.48% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                | 1 | \$171,000.00 | 0.26% | 0 |
| CAPITAL CENTER, LLC  | 1 | \$134,900.00 | 0.2%  | 0 |
| CAPITAL M LENDING LLC  | 1 | \$184,964.77 | 0.28% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$164,150.00 | 0.25% | 0 |
| DATA MORTGAGE, INC.  | 1 | \$373,350.00 | 0.56% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                           | 1 | \$324,399.76 | 0.49% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$261,796.29 | 0.4%  | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$370,500.00 | 0.56% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1 | \$276,033.63 | 0.42% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON                                  | 1 | \$137,537.90 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$127,854.47 | 0.19% | 0 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                 | 1 | \$313,500.00 | 0.47% | 0 |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$241,020.09 | 0.36% | 0 |
| EMBRACE HOME LOANS, INC  | 1 | \$369,941.96 | 0.56% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION                    | 1 | \$131,812.44 | 0.2%  | 0 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$273,578.13 | 0.41% | 0 |
| FEARON FINANCIAL, LLC  | 1 | \$176,700.00 | 0.27% | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$223,250.00 | 0.34% | 0 |
| FOUNDERS MORTGAGE INC  | 1 | \$180,609.33 | 0.27% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                      | 1 | \$205,190.49 | 0.31% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$207,373.12 | 0.31% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$131,851.11 | 0.2%  | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$403,128.35 | 0.61% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$251,362.38 | 0.38% | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$241,885.13 | 0.37% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$216,748.05 | 0.33% | 0 |
| IKON FINANCIAL GROUP   | 1 | \$248,790.26 | 0.38% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IMORTGAGE.COM INC  | 1 | \$175,071.17 | 0.26% | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$260,847.76 | 0.39% | 0 |
|  | INFINITY FINANCIAL GROUP INC.  | 1 | \$186,750.00 | 0.28% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$407,871.04 | 0.62% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$296,902.15 | 0.45% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$404,076.89 | 0.61% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$545,811.19 | 0.83% | 0 |
|  | LO INC   | 1 | \$284,556.17 | 0.43% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$199,199.52 | 0.3%  | 0 |
|  | M AND T BANK   | 1 | \$276,982.20 | 0.42% | 0 |
|  | MAIN STREET BANK   | 1 | \$246,619.70 | 0.37% | 0 |
|  | MANN MORTGAGE LLC  | 1 | \$266,000.00 | 0.4%  | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$134,692.30 | 0.2%  | 0 |
|  | MIDCOUNTRY BANK FEDERAL SAVINGS BANK   | 1 | \$180,521.63 | 0.27% | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$232,399.44 | 0.35% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$172,739.44 | 0.26% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                      | 1 | \$128,056.83 | 0.19% | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$236,423.51 | 0.36% | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$241,836.57 | 0.37% | 0 |
|  | MORTGAGE NETWORK INC   | 1 | \$365,199.12 | 0.55% | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$218,500.00 | 0.33% | 0 |
|  | MORTGAGE RESOURCES INC A CORPORATION   | 1 | \$132,799.69 | 0.2%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$154,616.78 | 0.23% | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$149,155.01 | 0.23% | 0 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$203,324.22 | 0.31% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$174,081.56 | 0.26% | 0 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC  | 1 | \$167,675.00 | 0.25% | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 1 | \$156,428.24 | 0.24% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$288,355.34 | 0.44% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$205,200.00 | 0.31% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$298,799.28 | 0.45% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$260,856.52 | 0.39% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$178,331.01 | 0.27% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$183,073.84 | 0.28% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$322,025.50 | 0.49% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$403,141.89    | 0.61%  | 0 |
| PLAZA HOME MORTGAGE INC.   | 1   | \$142,222.12    | 0.21%  | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1   | \$337,250.00    | 0.51%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3   | \$632,918.99    | 0.96%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1   | \$286,558.10    | 0.43%  | 0 |
| PRIMESOURCE MORTGAGE, INC  | 1   | \$213,750.00    | 0.32%  | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1   | \$218,563.65    | 0.33%  | 0 |
| PROSPERITY MORTGAGE COMPANY  | 1   | \$288,355.34    | 0.44%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC   | 1   | \$122,075.00    | 0.18%  | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1   | \$207,100.00    | 0.31%  | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1   | \$137,537.91    | 0.21%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1   | \$213,428.06    | 0.32%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1   | \$280,866.89    | 0.42%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1   | \$213,071.44    | 0.32%  | 0 |
| SENTE MORTGAGE, INC.   | 1   | \$139,434.98    | 0.21%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS : 1788                   | 1   | \$246,977.45    | 0.37%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                              | 1   | \$131,701.33    | 0.2%   | 0 |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1   | \$140,790.55    | 0.21%  | 0 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1   | \$165,999.60    | 0.25%  | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                        | 1   | \$218,170.90    | 0.33%  | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$142,500.00    | 0.22%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                                | 1   | \$164,640.49    | 0.25%  | 0 |
| UNION MORTGAGE GROUP, INC.   | 1   | \$202,045.22    | 0.31%  | 0 |
| UNIVERSAL LENDING CORPORATION  | 2   | \$313,424.58    | 0.47%  | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$167,896.74    | 0.25%  | 0 |
| USA DIRECT FUNDING A CORPORATION   | 1   | \$232,750.00    | 0.35%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2   | \$394,282.00    | 0.6%   | 0 |
| V.I.P. MORTGAGE INC  | 1   | \$355,713.43    | 0.54%  | 0 |
| VERITAS FUNDING LLC  | 1   | \$218,170.90    | 0.33%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1   | \$156,508.66    | 0.24%  | 0 |
| WALLICK AND VOLK, INC.   | 1   | \$159,359.61    | 0.24%  | 0 |
| WELLS FARGO BANK, N.A.   | 154 | \$35,888,569.88 | 54.25% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                  | 1   | \$412,003.20    | 0.62%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING   | 1          | \$154,611.58           | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$981,177.72           | 1.48%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$229,546.03           | 0.35%       | 0        |
|              | Unavailable   | 4          | \$1,076,095.50         | 1.65%       | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$66,155,647.23</b> | <b>100%</b> | <b>0</b> |
| 3138WPHT4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$426,886.19           | 1.22%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$303,497.68           | 0.86%       | 0        |
|              | ACOPIA, LLC   | 1          | \$179,550.00           | 0.51%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$280,250.00           | 0.8%        | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$221,023.90           | 0.63%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$219,200.00           | 0.62%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$128,065.21           | 0.36%       | 0        |
|              | ASSURED MORTGAGE INC  | 1          | \$180,500.00           | 0.51%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$275,500.00           | 0.78%       | 0        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1          | \$137,750.00           | 0.39%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1          | \$189,615.09           | 0.54%       | 0        |
|              | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION                    | 1          | \$259,633.66           | 0.74%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$133,000.00           | 0.38%       | 0        |
|              | FIRST CENTURY BANK NA   | 1          | \$252,700.00           | 0.72%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC  | 1          | \$224,825.60           | 0.64%       | 0        |
|              | FIRST NATIONAL BANK   | 1          | \$232,750.00           | 0.66%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$166,005.08           | 0.47%       | 0        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION       | 1          | \$159,375.13           | 0.45%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1          | \$140,401.89           | 0.4%        | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                          | 1          | \$285,000.00           | 0.81%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$198,270.24           | 0.56%       | 0        |
|              | HORIZON CREDIT UNION, CORPORATION   | 1          | \$142,294.68           | 0.41%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 1          | \$306,397.94           | 0.87%       | 0        |
|              | MEMBER SELECT MORTGAGE  | 1          | \$284,589.37           | 0.81%       | 0        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1          | \$208,692.09           | 0.59%       | 0        |
|              |   | 1          | \$322,544.89           | 0.92%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                  |            |                        |             |          |
|              | MONARCH BANK, A CORPORATION  | 1          | \$136,598.47           | 0.39%       | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1          | \$194,469.40           | 0.55%       | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$121,600.00           | 0.35%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$168,542.19           | 0.48%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$216,600.00           | 0.62%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1          | \$133,700.00           | 0.38%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1          | \$148,200.00           | 0.42%       | 0        |
|              | NTFN, INC. DBA PERMIER NATIONWIDE LENDING  | 1          | \$262,200.00           | 0.75%       | 0        |
|              | ON Q FINANCIAL INC.  | 1          | \$194,417.30           | 0.55%       | 0        |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                             | 1          | \$213,435.10           | 0.61%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                                 | 1          | \$332,500.00           | 0.95%       | 0        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1          | \$146,295.00           | 0.42%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2          | \$462,031.15           | 1.32%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$222,935.44           | 0.64%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                                    | 1          | \$132,607.48           | 0.38%       | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$232,289.06           | 0.66%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$137,551.53           | 0.39%       | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$137,624.94           | 0.39%       | 0        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                        | 1          | \$189,726.24           | 0.54%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION               | 1          | \$155,570.47           | 0.44%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1          | \$128,535.36           | 0.37%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                    | 1          | \$326,193.65           | 0.93%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 108        | \$23,574,887.45        | 67.16%      | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$357,200.00           | 1.02%       | 0        |
|              | Unavailable  | 4          | \$919,159.63           | 2.64%       | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$35,103,188.50</b> | <b>100%</b> | <b>0</b> |
| 3138WPHU1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$177,405.25           | 1.1%        | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$123,329.85           | 0.76%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$207,100.00           | 1.28%       | 0        |
|              |  | 1          | \$175,750.00           | 1.09%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                             |            |                        |             |          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 1          | \$180,251.32           | 1.11%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1          | \$266,000.00           | 1.64%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1          | \$388,963.37           | 2.4%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$175,757.52           | 1.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$399,000.00           | 2.46%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$168,150.00           | 1.04%       | 0        |
|              | SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$175,703.90           | 1.09%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 51         | \$13,124,802.70        | 81.05%      | 0        |
|              | Unavailable  | 2          | \$630,942.63           | 3.89%       | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,193,156.54</b> | <b>100%</b> | <b>0</b> |
| 3138WPHV9    | EDWARD JONES MORTGAGE, LLC   | 1          | \$286,567.74           | 1.06%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1          | \$121,816.25           | 0.45%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                      | 1          | \$312,877.60           | 1.16%       | 0        |
|              | MONARCH BANK, A CORPORATION  | 1          | \$171,910.05           | 0.64%       | 0        |
|              | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                         | 1          | \$238,000.00           | 0.88%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1          | \$215,994.64           | 0.8%        | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$207,599.87           | 0.77%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$25,262,639.88        | 93.41%      | 0        |
|              | Unavailable  | 1          | \$228,000.00           | 0.83%       | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$27,045,406.03</b> | <b>100%</b> | <b>0</b> |
| 3138WPHW7    | ACCUNET MORTGAGE LLC   | 1          | \$226,550.00           | 0.89%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1          | \$153,047.00           | 0.6%        | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$259,000.00           | 1.02%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$390,024.56           | 1.54%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$151,000.00           | 0.6%        | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1          | \$180,839.07           | 0.71%       | 0        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$177,194.33           | 0.7%        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1          | \$159,674.71           | 0.63%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$125,019.61           | 0.49%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 112        | \$23,419,886.46        | 92.34%      | 0        |
|              | Unavailable  | 1          | \$120,075.85           | 0.48%       | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$25,362,311.59</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WPHX5    | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$156,900.00           | 2.1%        | 0        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$6,860,124.00         | 91.63%      | 0        |
|              | Unavailable  | 2         | \$469,590.00           | 6.27%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,486,614.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPHY3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3         | \$1,024,500.00         | 5.9%        | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$350,000.00           | 2.02%       | 0        |
|              | CAPITALMARK BANK & TRUST, A CORPORATION  | 1         | \$417,000.00           | 2.4%        | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$263,300.00           | 1.52%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$541,800.00           | 3.12%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$341,600.00           | 1.97%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1         | \$416,994.96           | 2.4%        | 0        |
|              | RATE ONE   | 1         | \$247,500.00           | 1.43%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 42        | \$13,141,028.58        | 75.7%       | 0        |
|              | Unavailable  | 2         | \$615,755.37           | 3.54%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$17,359,478.91</b> | <b>100%</b> | <b>0</b> |
| 3138WPHZ0    | ACOPIA, LLC, A CORPORATION   | 1         | \$260,000.00           | 0.57%       | 0        |
|              | AMERICAN KEN INC   | 1         | \$291,721.95           | 0.64%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$214,620.58           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3         | \$1,263,552.71         | 2.77%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION                                  | 1         | \$442,082.65           | 0.97%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$193,170.64           | 0.42%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$307,842.29           | 0.68%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS   | 1         | \$320,000.00           | 0.7%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$207,000.00           | 0.45%       | 0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP                                      | 1         | \$180,000.00           | 0.39%       | 0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$340,000.00           | 0.75%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$373,396.84           | 0.82%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                               | 1         | \$178,219.22           | 0.39%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1         | \$205,350.34           | 0.45%       | 0        |
|              |  | 1         | \$253,129.83           | 0.56%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      |            |                        |             |          |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1          | \$228,750.00           | 0.5%        | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 1          | \$246,000.00           | 0.54%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$256,863.29           | 0.56%       | 0        |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                      | 1          | \$313,639.71           | 0.69%       | 0        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1          | \$417,000.00           | 0.91%       | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE                                    | 2          | \$531,693.98           | 1.17%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                | 1          | \$296,102.93           | 0.65%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$497,555.92           | 1.09%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                                       | 14         | \$3,711,477.40         | 8.14%       | 0        |
|              | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 1          | \$202,707.93           | 0.44%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$204,114.73           | 0.45%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1          | \$365,300.00           | 0.8%        | 0        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 1          | \$367,600.00           | 0.81%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1          | \$202,123.37           | 0.44%       | 0        |
|              | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                  | 1          | \$178,208.80           | 0.39%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$177,729.18           | 0.39%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$250,283.49           | 0.55%       | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1          | \$249,091.54           | 0.55%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                        | 1          | \$176,250.00           | 0.39%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1          | \$325,000.00           | 0.71%       | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1          | \$237,000.00           | 0.52%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1          | \$180,000.00           | 0.39%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$199,144.98           | 0.44%       | 0        |
|              | UNION MORTGAGE GROUP, INC.                                       | 1          | \$310,453.53           | 0.68%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 113        | \$30,260,651.33        | 66.36%      | 0        |
|              | Unavailable  | 1          | \$188,000.00           | 0.41%       | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$45,602,829.16</b> | <b>100%</b> | <b>0</b> |
| 3138WPJ21    | WEBSTER BANK, N.A.   | 32         | \$6,264,748.31         | 100%        | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,264,748.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WPJ39    | WEBSTER BANK, N.A.   | 24         | \$4,671,725.00         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,671,725.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WPJ47    | NATIONSTARMORTGAGE   | 216        | \$38,956,036.44        | 100%        | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$38,956,036.44</b> | <b>100%</b> | <b>0</b> |
| 3138WPJ54    | INTERBANK MORTGAGE COMPANY                                     | 16         | \$6,478,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$6,478,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPJ62    | DSW MORTGAGE INC.  | 1          | \$417,000.00           | 7.34%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                                     | 14         | \$5,262,150.00         | 92.66%      | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,679,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPJA3    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$344,144.89           | 0.06%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                 | 1          | \$410,148.25           | 0.07%       | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                        | 1          | \$173,210.15           | 0.03%       | 0        |
|              | 1ST PRIORITY MORTGAGE INC                                      | 1          | \$187,155.02           | 0.03%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                    | 1          | \$196,329.57           | 0.03%       | 0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                             | 1          | \$215,029.18           | 0.03%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$284,500.00           | 0.05%       | 0        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                       | 1          | \$348,822.70           | 0.06%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$384,000.00           | 0.06%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1          | \$356,190.77           | 0.06%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$223,381.36           | 0.04%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                     | 1          | \$234,500.00           | 0.04%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                | 1          | \$300,000.00           | 0.05%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 5          | \$1,080,422.20         | 0.17%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1          | \$204,078.62           | 0.03%       | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CORP                               | 1          | \$296,162.87           | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1          | \$401,219.62           | 0.06%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC                                 | 1          | \$280,000.00           | 0.05%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC.                                | 1          | \$180,000.00           | 0.03%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 3          | \$778,000.00           | 0.13%       | 0        |
|              | AMERICAN KEN INC   | 2          | \$647,471.86           | 0.1%        | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                            | 2          | \$593,032.79           | 0.1%        | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1          | \$203,083.11           | 0.03%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$413,247.25           | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2          | \$482,150.56           | 0.08%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION          | 4          | \$1,280,916.87         | 0.21%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$273,764.00   | 0.04% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2  | \$801,508.23   | 0.13% | 0 |
| AMERICASH, A CALIFORNIA CORPOARTAION                                 | 1  | \$360,000.00   | 0.06% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 1  | \$246,885.35   | 0.04% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION.                                 | 1  | \$240,000.00   | 0.04% | 0 |
| AMERIS BANK, A CORPORATION   | 1  | \$223,033.06   | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION                                       | 3  | \$720,552.28   | 0.12% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION               | 2  | \$589,697.92   | 0.1%  | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 6  | \$1,547,362.82 | 0.25% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 30 | \$6,757,532.08 | 1.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                | 1  | \$176,500.00   | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION                | 1  | \$278,741.52   | 0.05% | 0 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                          | 1  | \$318,561.74   | 0.05% | 0 |
| APEX HOME LOANS, INC.  | 1  | \$318,561.74   | 0.05% | 0 |
| ARBOR MORTGAGE CORPORATION   | 1  | \$99,091.13    | 0.02% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                            | 1  | \$174,217.85   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                           | 1  | \$227,970.75   | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1  | \$194,322.66   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION            | 1  | \$181,181.99   | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC   | 1  | \$373,314.55   | 0.06% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.  | 2  | \$603,190.64   | 0.1%  | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$358,325.00   | 0.06% | 0 |
| BANK OF COMMERCE A CORPORATION                                       | 1  | \$275,399.06   | 0.04% | 0 |
| BANK OF RUSTON, A CORPORATION  | 1  | \$212,023.49   | 0.03% | 0 |
| BANKPLUS   | 1  | \$253,853.89   | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1  | \$394,493.40   | 0.06% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 3  | \$1,135,573.08 | 0.18% | 0 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 2  | \$584,759.90   | 0.09% | 0 |
| BERKSHIRE BANK   | 13 | \$3,908,372.73 | 0.63% | 0 |
| BNC NATIONAL BANK  | 1  | \$417,000.00   | 0.07% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 2  | \$652,000.00   | 0.11% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 4  | \$1,268,078.64 | 0.2%  | 0 |
| BOFI FEDERAL BANK  | 2  | \$392,199.14   | 0.06% | 0 |

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|--|--|---|----------------|-------|---|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$227,500.00   | 0.04% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 5 | \$1,510,317.32 | 0.24% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$132,165.94   | 0.02% | 0 |
|  | CAPITAL CENTER, L.L.C.   | 2 | \$591,330.23   | 0.1%  | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$236,000.00   | 0.04% | 0 |
|  | CAPITAL CITY BANK  | 2 | \$419,107.79   | 0.07% | 0 |
|  | CAPSTONE BANK  | 1 | \$238,921.31   | 0.04% | 0 |
|  | CBC NATIONAL BANK  | 6 | \$1,734,279.60 | 0.28% | 0 |
|  | CBC NATIONAL BANK NMLS #402135   | 1 | \$267,293.21   | 0.04% | 0 |
|  | CBC NATIONAL BANK.   | 1 | \$218,413.89   | 0.04% | 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$385,758.36   | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$323,340.17   | 0.05% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 3 | \$1,043,786.47 | 0.17% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$378,540.94   | 0.06% | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$194,820.42   | 0.03% | 0 |
|  | CMB NATIONAL BANK  | 1 | \$415,125.78   | 0.07% | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 1 | \$177,199.96   | 0.03% | 0 |
|  | COLUMBIA NATIONAL BANK   | 1 | \$194,123.57   | 0.03% | 0 |
|  | COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION                | 1 | \$219,011.19   | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$275,000.00   | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 2 | \$611,125.78   | 0.1%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY          | 1 | \$400,000.00   | 0.06% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 3 | \$817,363.16   | 0.13% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$364,000.00   | 0.06% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$223,857.73   | 0.04% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$256,000.00   | 0.04% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                  | 2 | \$596,251.62   | 0.1%  | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                    | 1 | \$413,134.76   | 0.07% | 0 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$175,588.52   | 0.03% | 0 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$277,248.27   | 0.04% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$294,171.85   | 0.05% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$220,000.00   | 0.04% | 0 |
|  | CREDENCE MORTGAGE  | 1 | \$200,000.00   | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$273,963.10   | 0.04% | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$214,481.65   | 0.03% | 0 |

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|--|----|----------------|-------|---|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE<br>A LIMITED LIABILITY COMPANY    | 1  | \$365,000.00   | 0.06% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW<br>JERSEY LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.07% | 0 |
| DE CAPITAL MORTGAGE, LLC   | 3  | \$445,587.38   | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$135,897.86   | 0.02% | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED<br>PARTNERSHIP                          | 1  | \$331,577.74   | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$292,153.75   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE<br>CORPORATION                      | 1  | \$417,000.00   | 0.07% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                     | 5  | \$1,416,862.25 | 0.23% | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE<br>CORPORATION                            | 1  | \$351,805.20   | 0.06% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY    | 2  | \$446,782.84   | 0.07% | 0 |
| EAGLEBANK  | 1  | \$258,500.00   | 0.04% | 0 |
| EDWARD JONES MORTGAGE, LLC   | 25 | \$7,241,378.10 | 1.17% | 0 |
| EMBRACE HOME LOANS INC   | 1  | \$405,817.79   | 0.07% | 0 |
| EMBRACE HOME LOANS, INC  | 3  | \$928,757.81   | 0.15% | 0 |
| EMBRACE HOME LOANS, INC.   | 2  | \$562,301.29   | 0.09% | 0 |
| ENG LENDING A CORPORATION  | 1  | \$224,287.38   | 0.04% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$189,146.03   | 0.03% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 1  | \$417,000.00   | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 2  | \$696,337.02   | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 20 | \$5,610,810.79 | 0.91% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION.                             | 1  | \$364,595.09   | 0.06% | 0 |
| FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION                               | 1  | \$335,485.34   | 0.05% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A<br>LIMITED LIABILITY COMPANY   | 1  | \$230,307.50   | 0.04% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY<br>COMPANY                      | 1  | \$186,261.28   | 0.03% | 0 |
| FEARON FINANCIAL, LLC  | 4  | \$940,308.05   | 0.15% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY<br>COMPANY                    | 3  | \$709,173.01   | 0.11% | 0 |
| FEARON FINANCIAL, LLC.   | 1  | \$313,584.22   | 0.05% | 0 |
| FEDERATED MORTGAGE CORP  | 2  | \$349,415.46   | 0.06% | 0 |
| FIRST AMERICAN BANK, A U.S. CORP.  | 2  | \$664,002.14   | 0.11% | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST<br>BANK OF GEORGIA               | 1  | \$266,250.00   | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A<br>CORPORATION                   | 2  | \$423,724.00   | 0.07% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 2 | \$679,835.36   | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$810,007.90   | 0.13% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION                    | 1 | \$211,047.15   | 0.03% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$192,997.35   | 0.03% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.                       | 1 | \$256,342.21   | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$248,876.36   | 0.04% | 0 |
| FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD                                   | 1 | \$344,800.00   | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$181,629.96   | 0.03% | 0 |
| FIRST FINANCIAL BANK  | 1 | \$202,087.61   | 0.03% | 0 |
| FIRST HOPE MORTGAGES INC  | 1 | \$258,831.41   | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC   | 5 | \$1,539,739.17 | 0.25% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 3 | \$619,191.97   | 0.1%  | 0 |
| FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION                                  | 1 | \$332,976.20   | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$235,000.00   | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 4 | \$1,251,350.34 | 0.2%  | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 5 | \$1,467,750.00 | 0.24% | 0 |
| FIRST MONTANA BANK INC A MONTANA CORPORATION                                    | 1 | \$417,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$512,336.87   | 0.08% | 0 |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                             | 1 | \$195,000.00   | 0.03% | 0 |
| FIRST PLACE BANK  | 2 | \$645,499.62   | 0.1%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$555,492.04   | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 4 | \$1,363,842.46 | 0.22% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 7 | \$2,209,966.96 | 0.36% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1 | \$196,610.08   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION                     | 1 | \$313,584.21   | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 3 | \$884,419.36   | 0.14% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                               | 1 | \$212,042.67   | 0.03% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING   | 2 | \$715,600.64   | 0.12% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,658.42   | 0.05% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$266,500.00   | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$255,223.08   | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$365,000.00   | 0.06% | 0 |
|  | FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$411,364.44   | 0.07% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$274,759.50   | 0.04% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$263,808.94   | 0.04% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$409,477.28   | 0.07% | 0 |
|  | GEO MORTGAGE SERVICES INC   | 1 | \$306,611.73   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$338,471.86   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$211,286.50   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$619,402.74   | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7 | \$2,025,176.79 | 0.33% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$270,777.47   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$357,560.67   | 0.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$351,692.30   | 0.06% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$236,432.54   | 0.04% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA.  | 1 | \$308,606.68   | 0.05% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                      | 1 | \$175,208.96   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                  | 1 | \$400,000.00   | 0.06% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1 | \$396,400.23   | 0.06% | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 4 | \$1,172,162.75 | 0.19% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION                                    | 1 | \$274,411.08   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$765,226.90   | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1 | \$203,083.11   | 0.03% | 0 |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION   | 1 | \$346,435.90   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$233,000.00   | 0.04% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$223,968.47   | 0.04% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$206,060.35   | 0.03% | 0 |
|  | GUARANTEED RATE, INC   | 2 | \$443,972.95   | 0.07% | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$185,500.00   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$772,704.74   | 0.12% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 1 | \$230,700.00   | 0.04% | 0 |
|  | GUARDHILL FINANCIAL CORP.                                      | 1 | \$352,000.00   | 0.06% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                    | 1 | \$257,214.94   | 0.04% | 0 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$183,173.01   | 0.03% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION               | 1 | \$110,177.58   | 0.02% | 0 |
|  | HOME FINANCE OF AMERICA  | 1 | \$205,000.00   | 0.03% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                 | 1 | \$276,000.00   | 0.04% | 0 |
|  | HOME FINANCE OF AMERICA INC                                    | 3 | \$793,439.14   | 0.13% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                   | 2 | \$438,000.00   | 0.07% | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                  | 8 | \$2,130,850.64 | 0.34% | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                     | 9 | \$2,607,495.09 | 0.42% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP                                     | 1 | \$380,283.09   | 0.06% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.                                    | 1 | \$175,190.98   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 1 | \$176,893.60   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1 | \$219,011.20   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 6 | \$1,417,749.36 | 0.23% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 3 | \$636,320.00   | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY            | 3 | \$837,000.00   | 0.14% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 1 | \$266,400.00   | 0.04% | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY      | 1 | \$203,259.17   | 0.03% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$733,825.76   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$500,111.87   | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2 | \$545,536.98   | 0.09% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 2 | \$561,898.89   | 0.09% | 0 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$315,000.00   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$182,500.00   | 0.03% | 0 |
|  | HUNTER FINANCIAL GROUP LLC                                     | 2 | \$501,500.00   | 0.08% | 0 |
|  | INDEPENDENT BANK   | 2 | \$535,382.83   | 0.09% | 0 |
|  |  | 1 | \$314,081.97   | 0.05% | 0 |

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|--|---|-----|-----------------|-------|---|
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                        |     |                 |       |   |
|  | INTERBANK MORTGAGE COMPANY  | 2   | \$636,181.96    | 0.1%  | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 163 | \$49,053,760.20 | 7.93% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                       | 11  | \$3,477,483.41  | 0.56% | 0 |
|  | INTERBANK MORTGAGE SOLUTIONS                                      | 3   | \$632,142.82    | 0.1%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1   | \$379,500.00    | 0.06% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 5   | \$1,393,080.07  | 0.23% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1   | \$396,000.00    | 0.06% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1   | \$327,100.00    | 0.05% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 3   | \$639,205.19    | 0.1%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1   | \$215,029.18    | 0.03% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1   | \$415,125.78    | 0.07% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                                    | 1   | \$183,000.00    | 0.03% | 0 |
|  | LEADER BANK, NA , A NATIONAL ASSOCIATION                          | 1   | \$211,000.00    | 0.03% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 2   | \$520,284.60    | 0.08% | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                          | 1   | \$266,312.90    | 0.04% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORP                                     | 1   | \$193,128.05    | 0.03% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1   | \$200,594.35    | 0.03% | 0 |
|  | LINEAR FINANCIAL, LP  | 1   | \$248,876.37    | 0.04% | 0 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                    | 1   | \$410,148.25    | 0.07% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1   | \$228,900.00    | 0.04% | 0 |
|  | LO INC  | 2   | \$657,000.00    | 0.11% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1   | \$268,774.37    | 0.04% | 0 |
|  | LOANDEPOT.COM   | 2   | \$476,590.34    | 0.08% | 0 |
|  | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1   | \$226,918.14    | 0.04% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 7   | \$2,353,218.76  | 0.38% | 0 |
|  | LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1   | \$363,160.39    | 0.06% | 0 |
|  | LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY           | 1   | \$200,000.00    | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 7   | \$2,023,298.03  | 0.33% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.         | 1   | \$390,000.00    | 0.06% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LOANDEPOT.COM, LLC, A DELAWARE LLC                                  | 1 | \$265,000.00   | 0.04% | 0 |
| M + T BANK  | 1 | \$183,000.00   | 0.03% | 0 |
| M/I FINANCIAL CORP  | 1 | \$197,110.07   | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                                     | 1 | \$183,995.86   | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                            | 1 | \$191,137.05   | 0.03% | 0 |
| MB FINANCIAL BANK NA, A NATIONAL BANK                               | 1 | \$271,772.99   | 0.04% | 0 |
| MB FINANCIAL BANK, N.A.   | 1 | \$204,775.48   | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$353,404.43   | 0.06% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$417,000.00   | 0.07% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 2 | \$816,314.46   | 0.13% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$385,000.00   | 0.06% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,298.38   | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$348,426.90   | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$271,947.50   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$408,157.23   | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION          | 2 | \$446,683.31   | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                                     | 2 | \$699,657.47   | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 5 | \$1,081,602.05 | 0.17% | 0 |
| METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK                | 1 | \$343,449.38   | 0.06% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$389,675.00   | 0.06% | 0 |
| MID-ILLINI CREDIT UNION A CORPORATION                               | 1 | \$105,603.89   | 0.02% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1 | \$330,250.00   | 0.05% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$230,736.26   | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 7 | \$2,129,603.82 | 0.34% | 0 |
| MONARCH BANK A CORPORATION  | 1 | \$271,534.17   | 0.04% | 0 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION               | 1 | \$277,000.00   | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$398,202.18   | 0.06% | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$242,505.13   | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$200,000.00   | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP  | 3 | \$800,639.79   | 0.13% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$219,210.31   | 0.04% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE SERVICES III, LLC   | 11 | \$3,655,672.41 | 0.59% | 0 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$242,654.45   | 0.04% | 0 |
| MOUNTAIN MORTGAGE CORP.  | 1  | \$227,811.86   | 0.04% | 0 |
| MOUNTAIN WEST BANK N.A. CORPORATION  | 1  | \$177,199.97   | 0.03% | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$133,139.37   | 0.02% | 0 |
| MOUNTAIN WEST, N.A., CORPORATION   | 1  | \$184,666.26   | 0.03% | 0 |
| MOVEMENT MORTGAGE , LLC  | 1  | \$187,155.02   | 0.03% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$229,658.19   | 0.04% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$236,827.79   | 0.04% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$217,281.34   | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$278,650.00   | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1  | \$371,223.98   | 0.06% | 0 |
| NETWORK FUNDING, LP  | 1  | \$195,000.00   | 0.03% | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 2  | \$489,792.08   | 0.08% | 0 |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$236,930.30   | 0.04% | 0 |
| NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                 | 1  | \$231,952.76   | 0.04% | 0 |
| NJ LENDERS CORP  | 7  | \$1,939,119.36 | 0.31% | 0 |
| NJ LENDERS CORP.   | 2  | \$538,043.77   | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.07% | 0 |
| NORTHPOINTE BANK   | 1  | \$181,171.99   | 0.03% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 3  | \$963,248.83   | 0.16% | 0 |
| NVR MORTGAGE FINANCE INC   | 2  | \$426,005.00   | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$419,190.98   | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$829,494.60   | 0.13% | 0 |
| OAKSTAR BANK   | 1  | \$253,500.00   | 0.04% | 0 |
| ONE NEVADA CREDIT UNION  | 3  | \$615,715.70   | 0.1%  | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$375,000.00   | 0.06% | 0 |
| OPES ADVISORS, INC.  | 1  | \$240,000.00   | 0.04% | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1  | \$417,000.00   | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$415,125.78   | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$184,326.10   | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$258,831.41   | 0.04% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$403,838.63   | 0.07% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$506,584.22   | 0.08% | 0 |
|  | 1  | \$298,651.64   | 0.05% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                |    |                |       |   |  |
| PINNACLE MORTGAGE, INC  | 1  | \$256,840.41   | 0.04% | 0 |  |
| PINNACLE MORTGAGE, INC.   | 3  | \$783,669.61   | 0.13% | 0 |  |
| PLATINUM MORTGAGE, INC  | 2  | \$652,000.00   | 0.11% | 0 |  |
| PLATINUM MORTGAGE, INC.   | 2  | \$739,453.87   | 0.12% | 0 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                     | 2  | \$488,128.05   | 0.08% | 0 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 7  | \$1,918,049.40 | 0.31% | 0 |  |
| PLEASANT VALLEY HOME MORTGAGE                                     | 1  | \$190,000.00   | 0.03% | 0 |  |
| PLEASANT VALLEY HOME MORTGAGE CORPO                               | 1  | \$204,500.00   | 0.03% | 0 |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 23 | \$5,734,712.08 | 0.93% | 0 |  |
| POLI MORTGAGE GROUP, INC  | 2  | \$424,067.89   | 0.07% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1  | \$309,192.19   | 0.05% | 0 |  |
| PREMIA MORTGAGE, LLC  | 1  | \$336,817.44   | 0.05% | 0 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 5  | \$1,259,059.28 | 0.2%  | 0 |  |
| PREMIER BANK, A CORPORATION                                       | 1  | \$207,500.00   | 0.03% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1  | \$184,068.96   | 0.03% | 0 |  |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$252,858.38   | 0.04% | 0 |  |
| PROGRESS BANK + TRUST   | 2  | \$594,202.17   | 0.1%  | 0 |  |
| PROSPERITY MORTGAGE COMPANY                                       | 6  | \$1,590,279.32 | 0.26% | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$335,062.05   | 0.05% | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$587,175.21   | 0.09% | 0 |  |
| R P FUNDING INC   | 1  | \$184,168.51   | 0.03% | 0 |  |
| RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$252,858.38   | 0.04% | 0 |  |
| REPUBLIC BANK AND TRUST   | 1  | \$84,614.14    | 0.01% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$277,429.97   | 0.04% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2  | \$465,815.27   | 0.08% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                   | 2  | \$505,219.01   | 0.08% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$378,292.07   | 0.06% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION | 1  | \$246,263.66   | 0.04% | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORP                                    | 2  | \$636,700.00   | 0.1%  | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$541,415.59   | 0.09% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$186,000.00   | 0.03% | 0 |  |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY               | 1  | \$160,500.00   | 0.03% | 0 |  |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 2  | \$365,720.85   | 0.06% | 0 |  |

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|---|---|----------------|-------|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1 | \$212,006.47   | 0.03% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$410,000.00   | 0.07% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 2 | \$404,760.57   | 0.07% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278   | 1 | \$219,011.20   | 0.04% | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$208,091.37   | 0.03% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY   | 1 | \$197,500.00   | 0.03% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$651,934.62   | 0.11% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$197,955.58   | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$177,650.00   | 0.03% | 0 |
| SERVISFIRST BANK A CORPORATION  | 1 | \$204,700.00   | 0.03% | 0 |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$411,500.00   | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                  | 1 | \$300,000.00   | 0.05% | 0 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE                                     | 1 | \$400,000.00   | 0.06% | 0 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$230,957.26   | 0.04% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$176,700.00   | 0.03% | 0 |
| SIRVA MORTGAGE, INC   | 2 | \$482,301.08   | 0.08% | 0 |
| SIRVA MORTGAGE, INC.  | 5 | \$1,252,548.71 | 0.2%  | 0 |
| SOUTHERN FIRST BANK   | 1 | \$396,750.00   | 0.06% | 0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                    | 1 | \$174,663.86   | 0.03% | 0 |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION                                      | 1 | \$374,598.23   | 0.06% | 0 |
| SOUTHWEST BANK  | 1 | \$298,600.00   | 0.05% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1 | \$183,093.36   | 0.03% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$324,932.98   | 0.05% | 0 |
| STERLING NATIONAL BANK  | 1 | \$413,029.07   | 0.07% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$290,189.84   | 0.05% | 0 |
| STONE MORTGAGE CORPORATION  | 1 | \$415,125.77   | 0.07% | 0 |
| SUMMIT BANK   | 1 | \$417,000.00   | 0.07% | 0 |
| SUMMIT BANK, A CORPORATION  | 1 | \$264,600.00   | 0.04% | 0 |
| SUMMIT FUNDING CORPORATION, A CORPORATION   | 1 | \$395,996.54   | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$1,044,793.13 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$321,896.60   | 0.05% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 6 | \$1,408,955.44 | 0.23% | 0 |

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|--|---|-------|------------------|--------|---|
|  | SYNOVUS MORTGAGE CORP   | 2     | \$773,122.46     | 0.12%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                                  | 1     | \$401,900.00     | 0.06%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1     | \$398,202.18     | 0.06%  | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 2     | \$584,000.00     | 0.09%  | 0 |
|  | THE LENDING COMPANY, INC  | 1     | \$285,610.50     | 0.05%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                   | 1     | \$266,563.51     | 0.04%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                  | 1     | \$268,288.71     | 0.04%  | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1     | \$391,532.29     | 0.06%  | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                              | 1     | \$267,273.31     | 0.04%  | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1     | \$400,000.00     | 0.06%  | 0 |
|  | UNION BANK OF MENA A CORPORATION  | 1     | \$198,105.58     | 0.03%  | 0 |
|  | UNION MORTGAGE GROUP INC  | 1     | \$413,247.24     | 0.07%  | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1     | \$294,587.95     | 0.05%  | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 1     | \$207,065.13     | 0.03%  | 0 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION   | 1     | \$200,000.00     | 0.03%  | 0 |
|  | UNITY BANK  | 1     | \$273,764.00     | 0.04%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 2     | \$441,639.89     | 0.07%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1     | \$415,125.76     | 0.07%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY            | 1     | \$199,101.08     | 0.03%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2     | \$606,760.57     | 0.1%   | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$236,915.30     | 0.04%  | 0 |
|  | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1     | \$55,845.18      | 0.01%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2     | \$536,776.55     | 0.09%  | 0 |
|  | VERITAS FUNDING LLC   | 1     | \$192,600.00     | 0.03%  | 0 |
|  | VERITAS FUNDING, LLC  | 1     | \$322,500.00     | 0.05%  | 0 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$260,000.00     | 0.04%  | 0 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$235,000.00     | 0.04%  | 0 |
|  | WATERSIDE MORTGAGE, INC.  | 1     | \$264,804.45     | 0.04%  | 0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1     | \$417,000.00     | 0.07%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$390,000.00     | 0.06%  | 0 |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$230,160.85     | 0.04%  | 0 |
|  | WELLS FARGO BANK, N.A.  | 1,300 | \$344,481,400.50 | 55.67% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                                   | 1     | \$214,294.58     | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$389,463.24     | 0.06%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$202,164.12            | 0.03%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$415,125.78            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$231,952.77            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$362,146.61            | 0.06%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$593,596.26            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$555,392.48            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3            | \$999,489.18            | 0.16%       | 0        |
|              | Unavailable   | 28           | \$6,842,164.46          | 1.13%       | 0        |
| <b>Total</b> |   | <b>2,284</b> | <b>\$618,842,526.54</b> | <b>100%</b> | <b>0</b> |
| 3138WPJB1    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$494,500.00            | 0.41%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$484,500.00            | 0.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1            | \$625,500.00            | 0.51%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1            | \$625,000.00            | 0.51%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1            | \$457,500.00            | 0.38%       | 0        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                       | 1            | \$618,000.00            | 0.51%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS  | 3            | \$1,438,800.00          | 1.18%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY                              | 1            | \$625,500.00            | 0.51%       | 0        |
|              | EAGLEBANK   | 1            | \$525,000.00            | 0.43%       | 0        |
|              | FFSI, INC., A CORPORATION   | 1            | \$570,000.00            | 0.47%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1            | \$565,250.00            | 0.46%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1            | \$625,500.00            | 0.51%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA  | 1            | \$539,100.00            | 0.44%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 6            | \$3,317,250.00          | 2.72%       | 0        |
|              | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.                           | 1            | \$445,000.00            | 0.37%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1            | \$525,626.88            | 0.43%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1            | \$625,000.00            | 0.51%       | 0        |
|              | GUARANTEED RATE INC   | 2            | \$898,000.00            | 0.74%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1            | \$425,000.00            | 0.35%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1            | \$600,000.00            | 0.49%       | 0        |
|              | HIGHTECHLENDING, INC  | 1            | \$550,000.00            | 0.45%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | INTERBANK MORTGAGE COMPANY   | 12         | \$6,729,000.00          | 5.52%       | 0        |
|              | INTERBANK MORTGAGE COMPANY.  | 1          | \$558,000.00            | 0.46%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2          | \$904,243.89            | 0.74%       | 0        |
|              | LINEAR FINANCIAL, LP   | 1          | \$467,072.00            | 0.38%       | 0        |
|              | LO INC   | 3          | \$1,456,200.00          | 1.2%        | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.                                      | 1          | \$450,000.00            | 0.37%       | 0        |
|              | MICHIGAN MUTUAL, INC.  | 1          | \$515,197.11            | 0.42%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$984,000.00            | 0.81%       | 0        |
|              | MONARCH BANK, A CORPORATION  | 1          | \$428,105.50            | 0.35%       | 0        |
|              | MORTGAGE SERVICES III LLC  | 1          | \$482,000.00            | 0.4%        | 0        |
|              | MORTGAGE SERVICES III, LLC   | 6          | \$3,287,150.00          | 2.7%        | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1          | \$612,557.11            | 0.5%        | 0        |
|              | MOUNTAIN MORTGAGE CORP   | 1          | \$625,000.00            | 0.51%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$581,050.00            | 0.48%       | 0        |
|              | NJ LENDERS CORP.   | 1          | \$488,427.91            | 0.4%        | 0        |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1          | \$465,750.00            | 0.38%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1          | \$550,000.00            | 0.45%       | 0        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA<br>CORPORTION                      | 1          | \$621,000.00            | 0.51%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA<br>CORPORATION                    | 1          | \$475,000.00            | 0.39%       | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$445,000.00            | 0.37%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE               | 1          | \$512,000.00            | 0.42%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$959,865.09            | 0.79%       | 0        |
|              | RATE RABBIT INC  | 1          | \$455,000.00            | 0.37%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                    | 2          | \$943,000.00            | 0.77%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1          | \$432,000.00            | 0.35%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED<br>BANK                     | 1          | \$465,800.00            | 0.38%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$494,500.00            | 0.41%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1          | \$470,002.42            | 0.39%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 146        | \$79,433,917.83         | 65.19%      | 0        |
|              | Unavailable  | 2          | \$976,500.00            | 0.81%       | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$121,847,365.74</b> | <b>100%</b> | <b>0</b> |
| 3138WJJC9    | ALCOVA MORTGAGE LLC  | 1          | \$61,000.00             | 0.21%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                        | 1          | \$66,710.67             | 0.22%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$49,775.00             | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$80,800.00             | 0.27%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                             | 1          | \$80,000.00             | 0.27%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$70,000.00             | 0.24%       | 0        |
|              |  | 1          | \$80,863.34             | 0.27%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         |   |              |       |   |
|  | CALIBER FUNDING LLC   | 1 | \$83,637.26  | 0.28% | 0 |
|  | CAPITAL CENTER, LLC   | 1 | \$77,700.00  | 0.26% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 2 | \$145,294.66 | 0.49% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 3 | \$155,194.39 | 0.52% | 0 |
|  | EVERETT FINANCIAL, INC.   | 2 | \$129,825.02 | 0.44% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$77,659.76  | 0.26% | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1 | \$84,242.58  | 0.28% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$72,450.00  | 0.24% | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$60,000.00  | 0.2%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$50,000.00  | 0.17% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$73,179.39  | 0.25% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$62,000.00  | 0.21% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                  | 1 | \$61,779.34  | 0.21% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$137,732.66 | 0.46% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$83,244.05  | 0.28% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$36,836.98  | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$79,896.44  | 0.27% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$62,725.20  | 0.21% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$69,691.59  | 0.23% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$53,359.09  | 0.18% | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1 | \$77,117.01  | 0.26% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$72,875.51  | 0.25% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$83,500.00  | 0.28% | 0 |
|  | MORTGAGE MASTER INC   | 1 | \$58,941.78  | 0.2%  | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$67,199.62  | 0.23% | 0 |
|  | NORTHPOINTE BANK  | 1 | \$73,881.32  | 0.25% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1 | \$73,680.45  | 0.25% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$125,499.02 | 0.42% | 0 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                               | 1 | \$66,898.52  | 0.23% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1 | \$83,838.65  | 0.28% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1 | \$70,850.00  | 0.24% | 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$60,208.17  | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$84,024.41            | 0.28%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$74,272.85            | 0.25%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$74,933.00            | 0.25%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$40,846.05            | 0.14%       | 0        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$61,721.33            | 0.21%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$84,621.75            | 0.28%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1          | \$55,000.00            | 0.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$74,669.56            | 0.25%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$47,904.50            | 0.16%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1          | \$50,000.00            | 0.17%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 367        | \$25,259,481.08        | 85%         | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$58,590.50            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$85,000.00            | 0.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2          | \$133,722.43           | 0.45%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$53,359.09            | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$74,000.00            | 0.25%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$55,352.58            | 0.19%       | 0        |
|              | Unavailable  | 4          | \$289,802.98           | 0.96%       | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$29,717,389.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPJD7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$99,568.16            | 0.18%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$103,650.00           | 0.19%       | 0        |
|              | AMERIS BANK A CORPORATION  | 1          | \$109,000.00           | 0.2%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1          | \$89,050.00            | 0.16%       | 0        |
|              | CAPITAL CENTER, L.L.C.   | 4          | \$392,686.41           | 0.71%       | 0        |
|              | CAPITAL CENTER, LLC  | 4          | \$414,381.66           | 0.75%       | 0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY  | 1          | \$109,520.19           | 0.2%        | 0        |
|              | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.  | 1          | \$87,000.00            | 0.16%       | 0        |
|              | CBC NATIONAL BANK  | 2          | \$202,700.96           | 0.37%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$106,228.58           | 0.19%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$109,520.18           | 0.2%        | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 1          | \$103,800.00           | 0.19%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 9          | \$895,800.72           | 1.62%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$93,979.91            | 0.17%       | 0        |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                      | 1          | \$100,000.00           | 0.18%       | 0        |
|              | EVERETT FINANCIAL, INC.  | 1          | \$106,773.11           | 0.19%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$108,270.48 | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$400,430.40 | 0.72% | 0 |
| FEDERATED MORTGAGE CORP   | 1 | \$97,165.67  | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         | 1 | \$100,351.44 | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION          | 1 | \$95,542.77  | 0.17% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                           | 1 | \$88,018.25  | 0.16% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$100,000.00 | 0.18% | 0 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$191,364.30 | 0.35% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$96,776.03  | 0.17% | 0 |
| M AND T BANK  | 1 | \$108,975.00 | 0.2%  | 0 |
| MEDALLION MORTGAGE COMPANY LLC                                      | 1 | \$98,563.82  | 0.18% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$95,500.00  | 0.17% | 0 |
| MONARCH BANK, A CORPORATION   | 1 | \$88,126.08  | 0.16% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$100,500.00 | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$91,594.66  | 0.17% | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$93,099.67  | 0.17% | 0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$182,384.33 | 0.33% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 1 | \$105,700.00 | 0.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION            | 1 | \$105,400.00 | 0.19% | 0 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$106,492.67 | 0.19% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$110,000.00 | 0.2%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$90,000.00  | 0.16% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.           | 1 | \$95,585.44  | 0.17% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 1 | \$106,000.00 | 0.19% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                           | 1 | \$100,048.30 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$109,275.00 | 0.2%  | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$99,256.33  | 0.18% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                          | 1 | \$87,208.05  | 0.16% | 0 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$104,528.08 | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1 | \$108,519.77 | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$97,550.24            | 0.18%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 2          | \$197,005.60           | 0.36%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$109,107.39           | 0.2%        | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                         | 1          | \$98,661.78            | 0.18%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1          | \$92,382.91            | 0.17%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION        | 1          | \$105,000.00           | 0.19%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$95,000.00            | 0.17%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$99,559.42            | 0.18%       | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$100,000.00           | 0.18%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 481        | \$46,846,380.96        | 84.51%      | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$99,554.99            | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK                                       | 1          | \$105,542.25           | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$105,457.08           | 0.19%       | 0        |
|              | Unavailable  | 7          | \$695,461.13           | 1.19%       | 0        |
| <b>Total</b> |  | <b>567</b> | <b>\$55,435,000.17</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPJE5    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                 | 1          | \$149,315.84           | 0.04%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 2          | \$258,838.54           | 0.07%       | 0        |
|              | A&N MORTGAGE SERVICES INC                                      | 1          | \$134,000.00           | 0.04%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$263,486.17           | 0.08%       | 0        |
|              | ACCUENT MORTGAGE LLC   | 1          | \$114,199.69           | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 5          | \$665,380.53           | 0.19%       | 0        |
|              | ACOPIA LLC A CORPORATION                                       | 1          | \$115,000.00           | 0.03%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                     | 1          | \$138,356.45           | 0.04%       | 0        |
|              | ACOPIA, LLC, A CORPROATION                                     | 1          | \$124,000.00           | 0.04%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION       | 1          | \$145,848.07           | 0.04%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                   | 2          | \$275,766.55           | 0.08%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2          | \$228,899.90           | 0.07%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$114,000.00           | 0.03%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$122,596.50           | 0.04%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$142,500.00           | 0.04%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                     | 1          | \$128,000.00           | 0.04%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1          | \$121,600.00           | 0.03%       | 0        |
|              | AMERICAN BANK  | 1          | \$145,001.85           | 0.04%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$125,000.00           | 0.04%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN BANK, NA.   | 1  | \$117,873.12   | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE  | 1  | \$110,520.66   | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3  | \$375,000.00   | 0.11% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION              | 1  | \$120,461.55   | 0.03% | 0 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION                                  | 1  | \$118,600.00   | 0.03% | 0 |
| AMERICAN FINANCING CORPORATION, A<br>CORPORATION                         | 1  | \$115,500.00   | 0.03% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION | 1  | \$112,500.00   | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN<br>OHIO CORPORATION                | 1  | \$123,250.00   | 0.04% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$144,000.00   | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION        | 1  | \$127,000.00   | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1  | \$123,220.95   | 0.04% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION<br>A NEVADA CORPORATION          | 1  | \$111,613.10   | 0.03% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION<br>A CORPORATION                  | 1  | \$111,115.95   | 0.03% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION  | 1  | \$119,466.00   | 0.03% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$269,155.81   | 0.08% | 0 |
| AMERIS BANK, A CORPORATION   | 2  | \$265,860.84   | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$134,000.00   | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                  | 2  | \$248,000.00   | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                 | 15 | \$2,071,738.61 | 0.59% | 0 |
| ANCHOR BANK N.A.   | 1  | \$136,189.46   | 0.04% | 0 |
| APEX HOME LOANS INC  | 1  | \$142,000.00   | 0.04% | 0 |
| APEX HOME LOANS INC.   | 1  | \$133,403.70   | 0.04% | 0 |
| APEX HOME LOANS, INC   | 1  | \$145,343.79   | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1  | \$113,850.00   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING                              | 1  | \$122,452.65   | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 1  | \$129,316.16   | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING                               | 1  | \$142,884.70   | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 3  | \$373,550.24   | 0.11% | 0 |
| ASSURANCE FINANCIAL GROUP LLC  | 1  | \$136,000.00   | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC.  | 1  | \$140,000.00   | 0.04% | 0 |
| ASSURED MORTGAGE, INC.   | 1  | \$145,674.66   | 0.04% | 0 |
| BANCFIRST  | 1  | \$124,000.00   | 0.04% | 0 |
| BANK INDEPENDENT, A ALABAMA BANKING<br>CORPORATION                       | 1  | \$148,000.00   | 0.04% | 0 |
| BANK OF ENGLAND, A CORPORATION   | 2  | \$246,133.96   | 0.07% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$115,000.00   | 0.03% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANKCHAMPAIGN NA   | 1 | \$136,205.06 | 0.04% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY                      | 1 | \$140,000.00 | 0.04% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                         | 1 | \$143,707.94 | 0.04% | 0 |
| BERKSHIRE BANK   | 3 | \$377,622.00 | 0.11% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$121,802.93 | 0.03% | 0 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$131,412.60 | 0.04% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$272,194.74 | 0.08% | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                                    | 1 | \$124,438.17 | 0.04% | 0 |
| CAPITAL CENTER L.L.C.  | 1 | \$124,800.00 | 0.04% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                        | 1 | \$122,400.00 | 0.04% | 0 |
| CAPITAL CENTER, L.L.C.   | 1 | \$114,483.13 | 0.03% | 0 |
| CAPITAL CENTER, LLC  | 7 | \$901,519.35 | 0.26% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 2 | \$239,848.34 | 0.07% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                          | 2 | \$258,053.84 | 0.07% | 0 |
| CAPSTONE BANK  | 1 | \$140,000.00 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES   | 1 | \$129,415.71 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$119,466.00 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$240,456.16 | 0.07% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC.   | 1 | \$115,504.09 | 0.03% | 0 |
| CASS COUNTY BANK   | 1 | \$119,198.41 | 0.03% | 0 |
| CBC NATIONAL BANK  | 6 | \$747,133.86 | 0.21% | 0 |
| CENTENNIAL BANK , A CORPORATION.   | 1 | \$113,500.00 | 0.03% | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$123,200.00 | 0.04% | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$130,800.00 | 0.04% | 0 |
| CHEAHA BANK, A CORPORATION   | 1 | \$135,201.69 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$111,000.00 | 0.03% | 0 |
| CHICAGO MORTGAGE SOLUTIONS   | 1 | \$127,500.00 | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$144,500.00 | 0.04% | 0 |
| CITIZENS BANK  | 1 | \$150,000.00 | 0.04% | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$129,421.50 | 0.04% | 0 |
| CITY BANK  | 1 | \$133,080.00 | 0.04% | 0 |
| CITY BANK MORTGAGE   | 1 | \$126,350.00 | 0.04% | 0 |
| CLM MORTGAGE, LLC  | 1 | \$142,057.01 | 0.04% | 0 |
| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.04% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.04% | 0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                               | 1 | \$149,173.21 | 0.04% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMOMFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$112,800.00 | 0.03% | 0 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION.                              | 1 | \$117,474.90 | 0.03% | 0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$126,650.00 | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$147,000.00 | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$150,000.00 | 0.04% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$272,500.00 | 0.08% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$123,000.00 | 0.04% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$122,000.00 | 0.03% | 0 |
|  | COOSA VALLEY MORTGAGE, INC  | 1 | \$112,492.12 | 0.03% | 0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$130,411.22 | 0.04% | 0 |
|  | CORNERSTONE BANK, A CORNERSTONE                                       | 1 | \$129,919.28 | 0.04% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 4 | \$534,017.36 | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$113,990.47 | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$115,200.00 | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$120,000.00 | 0.03% | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$148,038.28 | 0.04% | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION             | 1 | \$139,000.00 | 0.04% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$131,800.00 | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1 | \$147,341.39 | 0.04% | 0 |
|  | DAS ACQUISITION CO. LLC   | 1 | \$149,000.00 | 0.04% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$120,456.15 | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                         | 1 | \$145,585.23 | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$133,259.33 | 0.04% | 0 |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                 | 1 | \$124,448.83 | 0.04% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$140,650.00 | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3 | \$370,019.25 | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$120,816.08 | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$397,645.22 | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                    | 1 | \$142,400.00 | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION    | 1 | \$120,959.32 | 0.03% | 0 |
|  |   | 1 | \$121,500.00 | 0.03% | 0 |

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|--|----|----------------|-------|---|--|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                     |    |                |       |   |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                    | 1  | \$137,000.00   | 0.04% | 0 |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                   | 1  | \$120,000.00   | 0.03% | 0 |  |
| EDWARD JONES MORTGAGE, LLC   | 41 | \$5,480,835.70 | 1.57% | 0 |  |
| EMBRACE HOME LOANS, INC  | 2  | \$261,320.17   | 0.07% | 0 |  |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION   | 1  | \$117,250.00   | 0.03% | 0 |  |
| ENTERPRISE BANK, NA A NATIONAL ASSOCIATION   | 1  | \$135,394.79   | 0.04% | 0 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$133,895.48   | 0.04% | 0 |  |
| EPHRATA NATIONAL BANK, A NATIONAL BANK   | 2  | \$234,119.53   | 0.07% | 0 |  |
| EPHRATA NATIONAL BANK, A NATIONAL BANK--   | 2  | \$238,928.56   | 0.07% | 0 |  |
| EVERETT FINANCIAL, INC   | 1  | \$145,250.74   | 0.04% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION                                     | 1  | \$125,695.31   | 0.04% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 3  | \$395,470.88   | 0.11% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION                                     | 1  | \$144,902.07   | 0.04% | 0 |  |
| EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$123,945.97   | 0.04% | 0 |  |
| F AND B ACQUISITION GROUP, LLC   | 2  | \$229,250.00   | 0.07% | 0 |  |
| F AND M BANK, A BANKING CORPORATION  | 1  | \$131,814.87   | 0.04% | 0 |  |
| FAIRWAY INDENDENT MORTGAGE CORPORATION   | 1  | \$127,430.40   | 0.04% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 16 | \$2,026,967.28 | 0.58% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 2  | \$269,731.86   | 0.08% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAION  | 1  | \$148,663.39   | 0.04% | 0 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                                  | 1  | \$127,822.90   | 0.04% | 0 |  |
| FEARON FINANCIAL LLC   | 1  | \$139,370.76   | 0.04% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$141,325.42   | 0.04% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$147,341.39   | 0.04% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1  | \$119,466.00   | 0.03% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$236,796.48   | 0.07% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$115,483.79   | 0.03% | 0 |  |
| FIRST CLASS MORTGAGE V, INC  | 1  | \$126,937.80   | 0.04% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION   | 1 | \$121,556.19 | 0.03% | 0 |
| FIRST FINANCIAL BANK  | 1 | \$125,831.89 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$140,000.00 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$121,500.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$139,377.00 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$113,975.27 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$134,500.00 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1 | \$129,000.00 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$141,075.00 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 1 | \$140,000.00 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                                   | 1 | \$133,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK  | 1 | \$113,492.69 | 0.03% | 0 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$119,300.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION   | 1 | \$150,000.00 | 0.04% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION   | 1 | \$145,350.29 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$120,881.00 | 0.03% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1 | \$142,800.00 | 0.04% | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$109,488.25 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION   | 1 | \$121,052.89 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION          | 1 | \$129,221.50 | 0.04% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$252,856.59 | 0.07% | 0 |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI  | 1 | \$129,415.71 | 0.04% | 0 |
| FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$141,361.78 | 0.04% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$147,300.00 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$143,352.78 | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$127,430.40 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.                                  | 1 | \$150,000.00 | 0.04% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 2 | \$268,619.64 | 0.08% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$141,567.21 | 0.04% | 0 |
|  | GMS FUNDING   | 2 | \$269,682.53 | 0.08% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 2 | \$236,828.63 | 0.07% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$111,900.00 | 0.03% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1 | \$139,476.56 | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 4 | \$523,150.33 | 0.15% | 0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                   | 1 | \$121,000.00 | 0.03% | 0 |
|  | GUARANTY BOND BANK NA   | 1 | \$144,603.64 | 0.04% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$132,000.00 | 0.04% | 0 |
|  | HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$142,936.27 | 0.04% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$143,000.00 | 0.04% | 0 |
|  | HOME FINANCE OF AMERCIA, INC  | 1 | \$135,000.00 | 0.04% | 0 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$120,000.00 | 0.03% | 0 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$148,000.00 | 0.04% | 0 |
|  | HOME FINANCE OF AMERICA, INC.   | 4 | \$533,130.26 | 0.15% | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$121,457.10 | 0.03% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 3 | \$389,298.22 | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP                     | 1 | \$128,000.00 | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$113,000.00 | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$131,412.60 | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$133,797.06 | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                               | 1 | \$130,413.85 | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP              | 1 | \$117,792.67 | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC   | 7 | \$916,662.80 | 0.26% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 2 | \$255,496.61 | 0.07% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                           | 2 | \$253,820.76 | 0.07% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                   | 2 | \$272,973.32 | 0.08% | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1 | \$124,941.51 | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$373,659.91 | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$380,441.68 | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 6 | \$803,529.23 | 0.23% | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                      | 1 | \$134,459.27 | 0.04% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3 | \$385,272.17 | 0.11% | 0 |



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|--|---|----|----------------|-------|---|
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY          | 1  | \$110,506.05   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING             | 1  | \$116,200.00   | 0.03% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$114,700.00   | 0.03% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$114,483.13   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$124,225.00   | 0.04% | 0 |
|  | INTERBANK MORTGAGE COMANY   | 1  | \$127,900.00   | 0.04% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 59 | \$7,834,869.86 | 2.24% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                       | 4  | \$528,758.25   | 0.15% | 0 |
|  | INTERBANK MORTGAGE SOLUTIONS                                      | 1  | \$117,469.65   | 0.03% | 0 |
|  | INTERBANK ORTGAGE COMPANY   | 1  | \$139,370.76   | 0.04% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 2  | \$283,959.20   | 0.08% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                               | 1  | \$128,000.00   | 0.04% | 0 |
|  | INVESTAR BANK   | 1  | \$140,900.00   | 0.04% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION  | 1  | \$143,359.20   | 0.04% | 0 |
|  | INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION       | 1  | \$120,516.45   | 0.03% | 0 |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION    | 1  | \$130,616.15   | 0.04% | 0 |
|  | JLB CORPORATION   | 1  | \$126,434.85   | 0.04% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION     | 1  | \$147,300.00   | 0.04% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 2  | \$259,067.95   | 0.07% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$249,583.85   | 0.07% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1  | \$136,200.00   | 0.04% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC.                                  | 1  | \$117,000.00   | 0.03% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1  | \$145,941.10   | 0.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1  | \$149,332.49   | 0.04% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$120,953.91   | 0.03% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 2  | \$250,373.32   | 0.07% | 0 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$113,000.00   | 0.03% | 0 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1  | \$115,483.80   | 0.03% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$124,438.17   | 0.04% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 6  | \$821,443.39   | 0.24% | 0 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                                | 1  | \$147,341.39   | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                | 2  | \$253,000.00   | 0.07% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                   | 1  | \$148,000.00   | 0.04% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                  | 1  | \$120,600.00   | 0.03% | 0 |
| MANN MORTGAGE, LLC   | 1  | \$147,749.57   | 0.04% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$131,289.43   | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$144,000.00   | 0.04% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$117,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1  | \$140,000.00   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                          | 1  | \$128,425.94   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1  | \$124,112.50   | 0.04% | 0 |
| MERCHANTS BANK   | 1  | \$115,483.79   | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                   | 1  | \$123,448.19   | 0.04% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 1  | \$121,493.75   | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$136,107.86   | 0.04% | 0 |
| MID AMERICA BANK, A CORPORATION  | 1  | \$140,650.00   | 0.04% | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION    | 1  | \$140,868.10   | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$146,594.73   | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1  | \$109,139.16   | 0.03% | 0 |
| MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK                                 | 1  | \$114,996.20   | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 18 | \$2,444,793.85 | 0.7%  | 0 |
| MONARCH BANK   | 1  | \$149,332.49   | 0.04% | 0 |
| MONARCH BANK, A CORPORATION  | 1  | \$144,367.52   | 0.04% | 0 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                        | 1  | \$119,829.02   | 0.03% | 0 |
| MONROE BANK AND TRUST  | 1  | \$119,360.92   | 0.03% | 0 |
| MONTICELLO BANKING, CO   | 1  | \$148,000.00   | 0.04% | 0 |
| MORTGAGE 1 INC.  | 1  | \$143,600.00   | 0.04% | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                    | 1  | \$150,000.00   | 0.04% | 0 |
| MORTGAGE AMERICA INC   | 1  | \$113,200.00   | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC  | 2  | \$240,266.00   | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$140,969.88   | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 1  | \$124,443.75   | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP   | 10 | \$1,307,480.45 | 0.37% | 0 |
| MORTGAGE MANAGEMENT, INC., A CORPORATION                                       | 1  | \$126,802.59   | 0.04% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                            | 1  | \$110,501.10   | 0.03% | 0 |
| MORTGAGE RESOURCES, INC, A CORPORATION   | 1  | \$124,443.75   | 0.04% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$115,483.80   | 0.03% | 0 |
| MORTGAGE SERVICES III LLC  | 1  | \$128,425.94   | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC   | 10 | \$1,314,904.56 | 0.38% | 0 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$118,232.02   | 0.03% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY  | 1  | \$117,375.34   | 0.03% | 0 |
| MOUNTAIN WEST BANK NA  | 1  | \$147,972.82   | 0.04% | 0 |
| MOVEMENT MORTGAGE , LLC  | 1  | \$127,430.40   | 0.04% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$125,439.29   | 0.04% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$147,334.80   | 0.04% | 0 |
| MTC FEDERAL CREDIT UNION NMLS#411151   | 1  | \$123,442.67   | 0.04% | 0 |
| NATIONAL PENN BANK   | 1  | \$131,412.59   | 0.04% | 0 |
| NETWORK FUNDING, LP  | 1  | \$124,200.00   | 0.04% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$131,199.03   | 0.04% | 0 |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$138,381.45   | 0.04% | 0 |
| NFM CONSULTANTS, INC., A CORPORATION   | 1  | \$124,500.00   | 0.04% | 0 |
| NFM, INC.  | 1  | \$142,400.00   | 0.04% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$130,000.00   | 0.04% | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                  | 1  | \$123,600.00   | 0.04% | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                  | 1  | \$122,884.08   | 0.04% | 0 |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$144,348.29   | 0.04% | 0 |
| NJ LENDERS CORP  | 2  | \$270,393.24   | 0.08% | 0 |
| NORTHPOINTE BANK   | 1  | \$140,465.81   | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1  | \$129,918.39   | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 4  | \$541,493.94   | 0.16% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3  | \$388,337.51   | 0.11% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$131,537.04   | 0.04% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$127,828.61   | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                     | 1  | \$147,920.00   | 0.04% | 0 |
| NVR MORTGAGE FINANCE INC   | 1  | \$141,769.92   | 0.04% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$136,333.72   | 0.04% | 0 |
| ONE NEVADA CREDIT UNION  | 2  | \$254,365.60   | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERD                                       | 1  | \$138,000.00   | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
|  | SAVINGS BANK   |    |                |       |   |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$127,430.40   | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$135,892.57   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1  | \$112,989.86   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$239,324.49   | 0.07% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$287,313.04   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$267,657.86   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1  | \$134,399.25   | 0.04% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$132,000.00   | 0.04% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$127,800.00   | 0.04% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION  | 1  | \$118,470.44   | 0.03% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$146,837.05   | 0.04% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$139,389.33   | 0.04% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$149,332.49   | 0.04% | 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$140,173.44   | 0.04% | 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1  | \$117,469.65   | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION  | 1  | \$148,000.00   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$123,846.42   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 2  | \$239,968.74   | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 6  | \$794,987.61   | 0.23% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 12 | \$1,564,971.64 | 0.45% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 1  | \$147,000.00   | 0.04% | 0 |
|  | PLEASANT VALLEY HOME MROTGAGE CORPORATION  | 1  | \$118,465.15   | 0.03% | 0 |
|  | POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$111,438.33   | 0.03% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 3  | \$395,200.00   | 0.11% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1  | \$110,500.00   | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$258,785.31   | 0.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$142,811.64   | 0.04% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4  | \$572,500.00   | 0.16% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$515,900.00   | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 4  | \$498,725.31   | 0.14% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$119,917.38   | 0.03% | 0 |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 1  | \$143,856.97   | 0.04% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$150,000.00   | 0.04% | 0 |
|  | PRINCIPAL MORTGAGE LLC                                      | 2  | \$253,377.05   | 0.07% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$137,404.07   | 0.04% | 0 |
|  | PROSPERITY BANK   | 1  | \$133,600.00   | 0.04% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 13 | \$1,791,545.46 | 0.51% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2  | \$233,461.40   | 0.07% | 0 |
|  | R P FUNDING INC   | 1  | \$144,354.75   | 0.04% | 0 |
|  | R P FUNDING, INC  | 1  | \$109,530.12   | 0.03% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                          | 1  | \$128,500.00   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 1  | \$132,500.00   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A LIMIATED LIABILITY COMPANY    | 1  | \$148,285.00   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$143,365.05   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.   | 2  | \$294,500.00   | 0.08% | 0 |
|  | REPUBLIC BANK + TRUST                                       | 1  | \$111,501.59   | 0.03% | 0 |
|  | REPUBLIC BANK AND TRUST                                     | 1  | \$134,520.00   | 0.04% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                          | 1  | \$111,064.00   | 0.03% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                            | 1  | \$112,774.00   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1  | \$116,477.63   | 0.03% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                             | 1  | \$135,900.00   | 0.04% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$138,877.00   | 0.04% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION               | 1  | \$129,621.49   | 0.04% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$137,123.99   | 0.04% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION       | 1  | \$130,417.04   | 0.04% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1  | \$111,501.59   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2  | \$251,000.00   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY        | 2  | \$249,522.31   | 0.07% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1  | \$136,390.35   | 0.04% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION    | 2  | \$289,824.99   | 0.08% | 0 |

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|---|---|--------------|-------|---|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$134,399.25 | 0.04% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$129,850.00 | 0.04% | 0 |
| ROYAL UNITED MORTGAGE LLC.  | 1 | \$137,000.00 | 0.04% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$129,421.50 | 0.04% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$119,466.00 | 0.03% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #29210                                   | 1 | \$109,908.72 | 0.03% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                  | 1 | \$111,993.09 | 0.03% | 0 |
| SCBT  | 1 | \$136,882.00 | 0.04% | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$115,030.80 | 0.03% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$122,500.00 | 0.04% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$130,000.00 | 0.04% | 0 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$142,954.58 | 0.04% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$132,000.00 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 2 | \$295,074.49 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$139,377.00 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$129,919.27 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$122,419.05 | 0.04% | 0 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$112,000.00 | 0.03% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.03% | 0 |
| SIRVA MORTGAGE, INC.  | 2 | \$268,881.99 | 0.08% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$137,600.00 | 0.04% | 0 |
| SOUTHERN HERITAGE BANK  | 1 | \$142,352.78 | 0.04% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$147,000.00 | 0.04% | 0 |
| SOUTHSIDE BANK  | 2 | \$243,292.50 | 0.07% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$139,485.78 | 0.04% | 0 |
| STERLING NATIONAL BANK  | 1 | \$122,950.43 | 0.04% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$141,368.09 | 0.04% | 0 |
| STONE MORTGAGE CORPORATION  | 4 | \$497,523.11 | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$131,900.00 | 0.04% | 0 |
| SUMMIT BANK , A CORPORATION   | 1 | \$132,905.00 | 0.04% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION.                                       | 1 | \$112,000.00 | 0.03% | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$142,363.64 | 0.04% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$285,880.63 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$145,000.00 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                         | 1 | \$138,000.00 | 0.04% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$127,150.00 | 0.04% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1 | \$145,000.00 | 0.04% | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$124,877.24 | 0.04% | 0 |
| SUSQUEHANNA BANK  | 1 | \$123,448.19 | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP   | 3 | \$382,197.91 | 0.11% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.04% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$145,847.18 | 0.04% | 0 |
| THE CITIZENS BANK OF MERIDIAN   | 1 | \$127,430.40 | 0.04% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$147,004.36 | 0.04% | 0 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 1 | \$123,442.68 | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$146,000.00 | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 2 | \$262,487.99 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. CORPORATION                                 | 1 | \$126,932.62 | 0.04% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$139,377.00 | 0.04% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$146,040.64 | 0.04% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$128,000.00 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY  | 1 | \$126,434.85 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$129,415.71 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$122,000.00 | 0.03% | 0 |
| UNION BANK OF MENA  | 1 | \$119,000.00 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC   | 1 | \$133,795.99 | 0.04% | 0 |
| UNION MORTGAGE GROUP, INC.  | 7 | \$912,034.44 | 0.26% | 0 |
| UNION NATIONAL MORTGAGE CO.   | 1 | \$119,863.77 | 0.03% | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2 | \$248,302.65 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$124,100.00 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,310.90 | 0.07% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$132,911.82 | 0.04% | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$146,090.42 | 0.04% | 0 |
| UTAH COMMUNITY FEDRAL CREDIT UNION  | 1 | \$118,465.14 | 0.03% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$124,000.00 | 0.04% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$130,466.82 | 0.04% | 0 |
|   | 1 | \$147,750.00 | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   |              |                         |             |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION.  | 2            | \$247,593.28            | 0.07%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$130,500.00            | 0.04%       | 0        |
|              | VERITAS FUNDING, LLC  | 2            | \$261,354.74            | 0.07%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$145,000.00            | 0.04%       | 0        |
|              | VIRGINIA COMMERCE BANK  | 1            | \$118,000.00            | 0.03%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1            | \$123,547.75            | 0.04%       | 0        |
|              | VISIONBANK  | 1            | \$127,500.00            | 0.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$134,393.24            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1            | \$147,920.00            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2            | \$251,700.00            | 0.07%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$139,370.76            | 0.04%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1,839        | \$240,589,787.47        | 68.9%       | 0        |
|              | WESTBURY BANK   | 1            | \$139,400.00            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE CORP.   | 1            | \$124,045.53            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION.  | 1            | \$147,595.07            | 0.04%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$115,000.00            | 0.03%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                                   | 1            | \$147,341.39            | 0.04%       | 0        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1            | \$135,000.00            | 0.04%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$275,991.35            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1            | \$111,501.59            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.      | 1            | \$134,393.23            | 0.04%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$357,025.03            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$141,361.78            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 5            | \$679,668.96            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$273,200.00            | 0.08%       | 0        |
|              | Unavailable   | 27           | \$3,597,908.91          | 1.12%       | 0        |
| <b>Total</b> |   | <b>2,668</b> | <b>\$349,163,421.84</b> | <b>100%</b> | <b>0</b> |
| 3138WPJF2    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1            | \$165,000.00            | 0.07%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 2            | \$309,261.00            | 0.12%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$161,570.54            | 0.06%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1  | \$174,213.45   | 0.07% | 0 |
|  | ACADEMY MORTGAGE CORPORATION  | 2  | \$312,633.96   | 0.13% | 0 |
|  | ACCUNET MORTGAGE LLC  | 2  | \$309,300.00   | 0.12% | 0 |
|  | ACOPIA, LLC   | 1  | \$155,000.00   | 0.06% | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 3  | \$472,559.17   | 0.19% | 0 |
|  | ADUDELLE GROUP MORTGAGE, LLC  | 1  | \$150,328.05   | 0.06% | 0 |
|  | ADVANTAGE ONE MORTGAGE, INC.  | 1  | \$163,270.20   | 0.07% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$175,000.00   | 0.07% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC N  | 1  | \$165,261.29   | 0.07% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1  | \$154,800.00   | 0.06% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVING BANK                                      | 1  | \$168,247.95   | 0.07% | 0 |
|  | AMERICAN BANK, N.A.   | 1  | \$163,934.86   | 0.07% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1  | \$157,289.86   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$158,292.44   | 0.06% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$343,726.02   | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1  | \$173,750.00   | 0.07% | 0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$156,800.00   | 0.06% | 0 |
|  | AMERIS BANK, A CORPORATION  | 2  | \$310,604.82   | 0.12% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 3  | \$484,210.24   | 0.19% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 16 | \$2,599,485.43 | 1.04% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                 | 1  | \$153,305.02   | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 2  | \$323,143.41   | 0.13% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$170,000.00   | 0.07% | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$174,700.00   | 0.07% | 0 |
|  | ASSURED MORTGAGE, INC.  | 1  | \$156,000.00   | 0.06% | 0 |
|  | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1  | \$171,226.94   | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                       | 1  | \$161,592.06   | 0.06% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$159,288.00   | 0.06% | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$167,240.54   | 0.07% | 0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1  | \$157,388.51   | 0.06% | 0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1  | \$169,000.00   | 0.07% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$153,307.84   | 0.06% | 0 |
|  | BERKSHIRE BANK  | 2  | \$328,531.49   | 0.13% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2  | \$336,309.69   | 0.14% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$158,000.00   | 0.06% | 0 |
|  | CALIBER FUNDING LLC   | 1  | \$157,878.12   | 0.06% | 0 |
|  | CALIBER FUNDING, LLC.   | 1  | \$161,375.29   | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                     | 1  | \$156,100.00   | 0.06% | 0 |
| CAPITAL CENTER LLC  | 1  | \$170,800.00   | 0.07% | 0 |
| CAPITAL CENTER, L.L.C.  | 2  | \$338,000.00   | 0.14% | 0 |
| CAPITAL CENTER, LLC   | 5  | \$825,100.00   | 0.33% | 0 |
| CAPSTONE DIRECT INC   | 1  | \$165,460.40   | 0.07% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION<br>NMLS #472468                                | 1  | \$169,235.92   | 0.07% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$164,258.39   | 0.07% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A<br>DELAWARE LLC                                    | 1  | \$152,000.00   | 0.06% | 0 |
| CARROLLTON MORTGAGE SERVICES A DIVISION<br>OF CARROLLTON BANK A MARYLAND<br>CORPORATION | 1  | \$150,328.05   | 0.06% | 0 |
| CBC NATIONAL BANK   | 3  | \$505,226.62   | 0.2%  | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$172,034.51   | 0.07% | 0 |
| CHICAGO MORTGAGE SOLUTIONS  | 2  | \$326,116.69   | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$330,911.75   | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION.   | 1  | \$157,310.82   | 0.06% | 0 |
| CITYWIDE HOME LOANS   | 1  | \$169,214.52   | 0.07% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1  | \$153,950.00   | 0.06% | 0 |
| COMMERICAL BANK AND TRUST COMPANY, A<br>CORPORATION                                     | 1  | \$166,500.00   | 0.07% | 0 |
| COMMON WEALTH MORTGAGE OF TEXAS, LP   | 1  | \$172,031.04   | 0.07% | 0 |
| COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1  | \$151,323.60   | 0.06% | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$154,000.00   | 0.06% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY COMPANY                | 3  | \$498,544.83   | 0.2%  | 0 |
| CORNERSTONE BANK, A CORPORATION   | 3  | \$489,263.70   | 0.2%  | 0 |
| CORNERSTONE COMMUNITY BANK  | 1  | \$168,470.09   | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                                       | 1  | \$175,000.00   | 0.07% | 0 |
| CSB MORTGAGE COMPANY INC AN OHIO<br>CORPORATION   | 1  | \$160,556.46   | 0.06% | 0 |
| DE CAPITAL MORTGAGE, LLC  | 1  | \$161,000.00   | 0.06% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE  | 1  | \$159,295.07   | 0.06% | 0 |
| DISCOVER HOME LOANS, INC  | 2  | \$339,950.00   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC.   | 1  | \$154,500.00   | 0.06% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                                    | 4  | \$670,029.26   | 0.27% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY                    | 1  | \$174,000.00   | 0.07% | 0 |
| EDWARD JONES MORTGAGE, LLC  | 28 | \$4,544,521.45 | 1.83% | 0 |
| EMBRACE HOME LOANS INC  | 1  | \$165,253.89   | 0.07% | 0 |
|   | 1  | \$174,750.00   | 0.07% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                      |    |                |       |   |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                         | 2  | \$318,973.77   | 0.13% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5  | \$781,352.35   | 0.31% | 0 |  |
| F AND B ACQUISITION GROUP, LLC                                   | 1  | \$151,000.00   | 0.06% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,645,558.41 | 0.66% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$156,640.65   | 0.06% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$151,323.60   | 0.06% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$158,000.00   | 0.06% | 0 |  |
| FIRST AMERICAN MORTGAGE, INC.                                    | 1  | \$138,973.19   | 0.06% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$170,000.00   | 0.07% | 0 |  |
| FIRST CENTURY BANK, NA   | 1  | \$168,000.00   | 0.07% | 0 |  |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION         | 1  | \$171,226.93   | 0.07% | 0 |  |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1  | \$161,279.09   | 0.06% | 0 |  |
| FIRST COMMUNITY BANK   | 1  | \$160,000.00   | 0.06% | 0 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,310.24   | 0.06% | 0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2  | \$302,066.14   | 0.12% | 0 |  |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK       | 1  | \$172,638.46   | 0.07% | 0 |  |
| FIRST NATIONAL BANK  | 2  | \$337,292.34   | 0.14% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$163,185.00   | 0.07% | 0 |  |
| FIRST PLACE BANK   | 1  | \$157,494.52   | 0.06% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$165,283.15   | 0.07% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1  | \$170,261.55   | 0.07% | 0 |  |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$155,000.00   | 0.06% | 0 |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1  | \$155,237.80   | 0.06% | 0 |  |
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$165,807.90   | 0.07% | 0 |  |
| GEO MORTGAGE SERVICES INC  | 1  | \$169,243.49   | 0.07% | 0 |  |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$167,252.39   | 0.07% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$158,500.00   | 0.06% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$493,725.69   | 0.2%  | 0 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$173,815.26   | 0.07% | 0 |  |
|  | 1  | \$169,243.49   | 0.07% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                |    |                |       |   |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$158,292.44   | 0.06% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2  | \$328,552.18   | 0.13% | 0 |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$163,529.72   | 0.07% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$168,093.19   | 0.07% | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$156,301.35   | 0.06% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 1  | \$169,243.48   | 0.07% | 0 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$168,200.00   | 0.07% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 2  | \$324,784.59   | 0.13% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$314,000.00   | 0.13% | 0 |
|  | GVC MORTGAGE, INC.  | 1  | \$175,000.00   | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1  | \$167,200.00   | 0.07% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$152,325.91   | 0.06% | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 3  | \$473,858.16   | 0.19% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1  | \$149,638.41   | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$168,000.00   | 0.07% | 0 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$152,000.00   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1  | \$175,000.00   | 0.07% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$159,280.88   | 0.06% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2  | \$324,000.00   | 0.13% | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1  | \$170,231.43   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$175,000.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$167,000.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1  | \$168,247.94   | 0.07% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$163,374.05   | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$155,200.00   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$174,221.24   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2  | \$338,000.00   | 0.14% | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$152,000.00   | 0.06% | 0 |
|  | INDEPENDENT BANK  | 1  | \$164,100.00   | 0.07% | 0 |
|  | INFINITY FINANCIAL GROUP INC                                      | 1  | \$169,461.10   | 0.07% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 43 | \$6,976,878.84 | 2.8%  | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                       | 1  | \$163,000.00   | 0.07% | 0 |
|  | INTERBANK MORTGAGE SOLUTIONS                                      | 1  | \$153,712.92   | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$162,000.00   | 0.07% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                     | 2 | \$319,022.68   | 0.13% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 3 | \$498,557.18   | 0.2%  | 0 |
| KCB BANK, A CORPORATION  | 1 | \$163,529.72   | 0.07% | 0 |
| LEADER BANK, NA  | 1 | \$151,336.98   | 0.06% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$151,914.13   | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$154,303.35   | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$320,359.35   | 0.13% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                                  | 1 | \$167,252.40   | 0.07% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)                                  | 1 | \$159,287.99   | 0.06% | 0 |
| LOANDEPOT.COM  | 1 | \$172,000.00   | 0.07% | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$463,783.77   | 0.19% | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$463,709.00   | 0.19% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$158,818.12   | 0.06% | 0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$159,239.82   | 0.06% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.                                | 1 | \$151,078.37   | 0.06% | 0 |
| MB FINANCIAL BANK, N.A. , A NATIONAL BANK  | 1 | \$165,000.00   | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                       | 1 | \$167,244.92   | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                      | 1 | \$159,287.99   | 0.06% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$152,800.00   | 0.06% | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 7 | \$1,129,639.00 | 0.45% | 0 |
| MONARCH BANK   | 1 | \$169,243.49   | 0.07% | 0 |
| MONARCH BANK A CORPORATION   | 1 | \$151,814.58   | 0.06% | 0 |
| MONARCH BANK, A CORPORATION  | 2 | \$315,278.27   | 0.13% | 0 |
| MORTGAGE 1 INC.  | 2 | \$324,330.65   | 0.13% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1 | \$154,509.35   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$482,067.09   | 0.19% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,230.15   | 0.07% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$168,745.72   | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC   | 3 | \$488,500.00   | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$155,000.00   | 0.06% | 0 |
| NATIONWIDE MORTGAGE AND REALTY LLC   | 1 | \$175,000.00   | 0.07% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NETWORK FUNDING LP  | 1 | \$157,000.00 | 0.06% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 3 | \$485,345.01 | 0.2%  | 0 |
|  | NOLA LENDING GROUP LLC  | 1 | \$171,234.59 | 0.07% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                                       | 1 | \$152,319.14 | 0.06% | 0 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$155,000.00 | 0.06% | 0 |
|  | NORTHPOINTE BANK  | 2 | \$322,289.86 | 0.13% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1 | \$164,763.52 | 0.07% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                       | 1 | \$151,522.71 | 0.06% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2 | \$331,035.48 | 0.13% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$167,252.40 | 0.07% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$312,738.56 | 0.13% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$160,000.00 | 0.06% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$175,000.00 | 0.07% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 1 | \$160,000.00 | 0.06% | 0 |
|  | PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$172,745.84 | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,244.92 | 0.07% | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$174,000.00 | 0.07% | 0 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK  | 1 | \$165,000.00 | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 1 | \$160,000.00 | 0.06% | 0 |
|  | PEOPLE'S BANK OF COMMERCE   | 1 | \$149,489.24 | 0.06% | 0 |
|  | PEOPLES BANK , A KANSAS CORPORATION   | 1 | \$163,262.89 | 0.07% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$301,823.60 | 0.12% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 2 | \$323,000.00 | 0.13% | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$156,567.51 | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$152,000.00 | 0.06% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$154,310.24 | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION  | 1 | \$166,000.00 | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION   | 1 | \$170,000.00 | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 5 | \$810,183.12 | 0.33% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.   | 1 | \$156,500.00 | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION              | 9 | \$1,510,767.64 | 0.61% | 0 |
| POLARIS HOME FUNDING CORP.                             | 1 | \$159,182.09   | 0.06% | 0 |
| POLI MORTGAGE GROUP, INC.                              | 1 | \$160,000.00   | 0.06% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 2 | \$323,116.83   | 0.13% | 0 |
| PREMIUM MORTGAGE CORP                                  | 1 | \$151,567.50   | 0.06% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$152,319.14   | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$152,325.91   | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2 | \$301,647.19   | 0.12% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 3 | \$489,415.01   | 0.2%  | 0 |
| PROGRESS BANK AND TRUST                                | 1 | \$151,472.93   | 0.06% | 0 |
| PROSPERITY BANK  | 1 | \$162,400.00   | 0.07% | 0 |
| PROSPERITY MORTGAGE COMPANY                            | 5 | \$830,408.68   | 0.33% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$166,205.67   | 0.07% | 0 |
| R P FUNDING INC  | 1 | \$171,234.59   | 0.07% | 0 |
| R P FUNDING, INC                                       | 1 | \$163,529.72   | 0.07% | 0 |
| REGENCY MORTGAGE CORPORATION                           | 2 | \$337,852.40   | 0.14% | 0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$156,301.34   | 0.06% | 0 |
| REPUBLIC BANK & TRUST                                  | 1 | \$170,836.37   | 0.07% | 0 |
| REPUBLIC BANK AND TRUST                                | 2 | \$345,800.00   | 0.14% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                       | 2 | \$313,168.66   | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION        | 1 | \$169,733.68   | 0.07% | 0 |
| REPULIC STATE MORTGAGE CO A TEXAS CORPORATION          | 1 | \$151,864.35   | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1 | \$162,679.52   | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 1 | \$173,424.80   | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00   | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 2 | \$312,319.08   | 0.13% | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 1 | \$164,756.15   | 0.07% | 0 |
| RESMAC INC., A CORPORATION                             | 1 | \$167,000.00   | 0.07% | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$172,000.00   | 0.07% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$173,595.19   | 0.07% | 0 |
| ROCHESTER HOME EQUITY, INC.                            | 1 | \$165,000.00   | 0.07% | 0 |
| RYLAND MORTGAGE COMPANY                                | 1 | \$153,905.14   | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1 | \$157,012.13   | 0.06% | 0 |
| SAVANNAH RIVER BANKING COMPANY                         | 1 | \$165,000.00   | 0.07% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SECKEL CAPITAL, LLC   | 1 | \$170,000.00 | 0.07% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$152,312.34 | 0.06% | 0 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$153,122.39 | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$149,608.92 | 0.06% | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$174,221.24 | 0.07% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$156,000.00 | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$157,389.41 | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$156,573.75 | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,226.94 | 0.07% | 0 |
|  | SIRVA MORTGAGE, INC   | 2 | \$323,069.14 | 0.13% | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$331,466.48 | 0.13% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$173,200.00 | 0.07% | 0 |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION                            | 1 | \$159,287.99 | 0.06% | 0 |
|  | SOUTHSIDE BANK  | 1 | \$161,840.00 | 0.07% | 0 |
|  | SPIRITBANK  | 1 | \$168,470.09 | 0.07% | 0 |
|  | ST LOUIS BANK   | 1 | \$173,217.94 | 0.07% | 0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$171,632.81 | 0.07% | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                          | 1 | \$164,000.00 | 0.07% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$160,000.00 | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPOATION  | 1 | \$167,218.17 | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$152,766.92 | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$165,759.07 | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$312,193.57 | 0.13% | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$164,265.74 | 0.07% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1 | \$152,250.00 | 0.06% | 0 |
|  | THE ARLINGTON BANK  | 1 | \$155,298.85 | 0.06% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 2 | \$314,200.00 | 0.13% | 0 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 1 | \$171,226.94 | 0.07% | 0 |
|  | THE MORTGAGE OUTLET, INC.   | 1 | \$159,280.88 | 0.06% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                   | 1 | \$162,000.00 | 0.07% | 0 |
|  | TOWN AND COUNTRY BANK AND TRUST COMPANY                                     | 1 | \$153,000.00 | 0.06% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$333,062.89 | 0.13% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$172,000.00 | 0.07% | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$172,230.15 | 0.07% | 0 |
|  |   | 1 | \$154,619.42 | 0.06% | 0 |



|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              |              |                         |             |          |
|              | UNION MORTGAGE GROUP, INC   | 1            | \$156,750.00            | 0.06%       | 0        |
|              | UNION MORTGAGE GROUP, INC.  | 2            | \$318,125.81            | 0.13%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1            | \$157,296.89            | 0.06%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 2            | \$315,656.45            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1            | \$169,163.24            | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$174,221.24            | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$163,559.30            | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY        | 1            | \$159,178.47            | 0.06%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2            | \$327,319.14            | 0.13%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$155,298.85            | 0.06%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$321,859.08            | 0.13%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$165,000.00            | 0.07%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$173,225.69            | 0.07%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$163,789.63            | 0.07%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$153,307.83            | 0.06%       | 0        |
|              | VISIONBANK A CORPORATION  | 1            | \$173,931.33            | 0.07%       | 0        |
|              | WALLICK AND VOLK, INC.  | 2            | \$306,669.94            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$164,711.68            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1,015        | \$165,478,440.71        | 66.49%      | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$168,000.00            | 0.07%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$160,000.00            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 3            | \$476,306.70            | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$169,243.49            | 0.07%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$470,097.49            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$158,789.77            | 0.06%       | 0        |
|              | Unavailable   | 19           | \$3,091,538.03          | 1.21%       | 0        |
| <b>Total</b> |   | <b>1,529</b> | <b>\$248,880,123.70</b> | <b>100%</b> | <b>0</b> |
| 3138WPJG0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$570,947.91            | 0.05%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$525,152.61            | 0.04%       | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$245,000.00            | 0.02%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                            | 1 | \$210,558.82   | 0.02% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1 | \$286,718.39   | 0.02% | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1 | \$197,000.00   | 0.02% | 0 |
| ACADEMY MORTGAGE CORPORATION  | 4 | \$1,073,643.62 | 0.09% | 0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                      | 1 | \$373,000.00   | 0.03% | 0 |
| ACCUNET MORTGAGE LLC  | 9 | \$2,180,344.21 | 0.18% | 0 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                    | 2 | \$659,009.24   | 0.06% | 0 |
| ACOPIA, LLC, A CORPORATION  | 2 | \$460,999.95   | 0.04% | 0 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,931.99   | 0.02% | 0 |
| ADVISORS MORTGAGE GROUP, LLC  | 1 | \$302,647.19   | 0.03% | 0 |
| AFMC MORTGAGE   | 1 | \$619,926.35   | 0.05% | 0 |
| AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA                                  | 1 | \$198,217.86   | 0.02% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3 | \$763,717.13   | 0.06% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1 | \$180,000.00   | 0.02% | 0 |
| ALERUS MORTGAGE   | 1 | \$417,000.00   | 0.04% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$307,430.06   | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC   | 1 | \$312,000.00   | 0.03% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1 | \$340,478.09   | 0.03% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$250,000.00   | 0.02% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$382,873.73   | 0.03% | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                        | 1 | \$205,500.00   | 0.02% | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1 | \$210,000.00   | 0.02% | 0 |
| AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$223,003.20   | 0.02% | 0 |
| AMERICAN BANK NA  | 1 | \$209,700.00   | 0.02% | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$226,041.60   | 0.02% | 0 |
| AMERICAN CHARTERED BANK   | 1 | \$180,000.00   | 0.02% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$190,000.00   | 0.02% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$724,672.64   | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1 | \$234,515.66   | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)      | 1 | \$274,771.79   | 0.02% | 0 |
| AMERICAN HOME MORTGAGE INC A CORPORATION                                      | 1 | \$196,000.00   | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN HOME MORTGAGE INC   | 1  | \$306,629.40   | 0.03% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$483,639.37   | 0.04% | 0 |
| AMERICAN INTERNET MORTGAGE INC.  | 1  | \$557,483.05   | 0.05% | 0 |
| AMERICAN KEN INC   | 4  | \$1,252,454.59 | 0.11% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$201,598.87   | 0.02% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$228,196.23   | 0.02% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$248,887.50   | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$317,779.55   | 0.03% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,076,738.00 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$607,365.80   | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$598,374.42   | 0.05% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1  | \$282,427.97   | 0.02% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 3  | \$569,113.74   | 0.05% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.                     | 2  | \$592,049.96   | 0.05% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 4  | \$993,437.68   | 0.08% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1  | \$210,779.83   | 0.02% | 0 |
| AMERICAN SOUTHWEST MORTGAGE  | 1  | \$175,160.13   | 0.01% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$174,927.36   | 0.01% | 0 |
| AMERICASH A CALIFORNIA CORPORATION   | 1  | \$184,800.00   | 0.02% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION  | 4  | \$1,053,092.20 | 0.09% | 0 |
| AMERICNA FIDELITY MORTGAGE SERVICES INC  | 1  | \$80,619.37    | 0.01% | 0 |
| AMERIFIRST FINANCIAL INC.  | 2  | \$653,164.96   | 0.06% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$415,144.34   | 0.04% | 0 |
| AMERIS BANK  | 1  | \$178,372.13   | 0.02% | 0 |
| AMERIS BANK, A CORPORATION   | 3  | \$826,097.58   | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION   | 7  | \$1,796,045.36 | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 3  | \$706,700.47   | 0.06% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 24 | \$5,573,497.45 | 0.47% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                              | 1  | \$225,000.00   | 0.02% | 0 |
| ANCHOR BANK NA   | 1  | \$180,000.00   | 0.02% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ANCHOR BANK, N.A.  | 1 | \$304,000.00 | 0.03% | 0 |
|  | ANCHOR FINDING INC A CALIFORNIA CORPORATION                        | 1 | \$274,059.81 | 0.02% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 3 | \$908,276.26 | 0.08% | 0 |
|  | ANCHOR FUNDING, INC.   | 1 | \$207,771.28 | 0.02% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 2 | \$440,700.00 | 0.04% | 0 |
|  | APEX HOME LOANS INC  | 2 | \$417,238.09 | 0.04% | 0 |
|  | APEX HOME LOANS, INC.  | 2 | \$584,387.83 | 0.05% | 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$520,649.35 | 0.04% | 0 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$179,200.00 | 0.02% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 2 | \$777,162.92 | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.         | 1 | \$206,000.00 | 0.02% | 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                            | 1 | \$202,400.00 | 0.02% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$474,828.81 | 0.04% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$445,185.33 | 0.04% | 0 |
|  | ASSURED MORTGAGE INC   | 2 | \$379,105.42 | 0.03% | 0 |
|  | ASSURED MORTGAGE, INC.   | 2 | \$426,940.89 | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$401,231.13 | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$746,164.70 | 0.06% | 0 |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1 | \$179,199.00 | 0.02% | 0 |
|  | ATLANTIS MORTGAGE CO., INA A CORPORATION                           | 1 | \$267,802.94 | 0.02% | 0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$242,914.19 | 0.02% | 0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.            | 1 | \$415,144.34 | 0.04% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 2 | \$576,638.41 | 0.05% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$194,845.00 | 0.02% | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$554,570.41 | 0.05% | 0 |
|  | BANCFIRST  | 1 | \$205,000.00 | 0.02% | 0 |
|  | BANK OF ENGLAND  | 1 | \$217,750.00 | 0.02% | 0 |
|  | BANK OF ENGLAND , A CORPORATION                                    | 1 | \$343,464.74 | 0.03% | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION         | 1 | \$214,043.24 | 0.02% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$649,480.09 | 0.06% | 0 |
|  | BANK OF ENGLAND, A CORPORATION.                                    | 1 | \$217,876.11 | 0.02% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$583,531.49 | 0.05% | 0 |
|  | BANKCHAMPAIGN NA   | 1 | \$408,000.00 | 0.03% | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 3 | \$806,534.67 | 0.07% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$417,000.00 | 0.04% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1  | \$406,184.39   | 0.03% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$360,000.00   | 0.03% | 0 |
| BAY EQUITY LLC  | 1  | \$230,000.00   | 0.02% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$202,000.00   | 0.02% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                | 1  | \$327,535.93   | 0.03% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 6  | \$1,864,583.25 | 0.16% | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$452,318.37   | 0.04% | 0 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                               | 2  | \$591,976.49   | 0.05% | 0 |
| BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$614,154.78   | 0.05% | 0 |
| BERKSHIRE BANK  | 14 | \$4,152,020.13 | 0.35% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 8  | \$1,752,038.53 | 0.15% | 0 |
| BOFI FEDERAL BANK   | 1  | \$322,000.00   | 0.03% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1  | \$360,000.00   | 0.03% | 0 |
| BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC                        | 1  | \$379,255.75   | 0.03% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$318,575.99   | 0.03% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$607,624.94   | 0.05% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$666,433.59   | 0.06% | 0 |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$146,345.85   | 0.01% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$901,158.71   | 0.08% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1  | \$582,500.00   | 0.05% | 0 |
| CALABASAS FUNDING CORPORATION   | 1  | \$278,766.37   | 0.02% | 0 |
| CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$248,920.41   | 0.02% | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1  | \$385,635.77   | 0.03% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$371,000.00   | 0.03% | 0 |
| CAPITAL CENTER L.L.C.   | 1  | \$232,430.76   | 0.02% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1  | \$226,700.00   | 0.02% | 0 |
| CAPITAL CENTER LLC  | 1  | \$243,000.00   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CAPITAL CENTER, L.L.C.  | 3  | \$726,770.91   | 0.06% | 0 |
| CAPITAL CENTER, LLC   | 16 | \$4,061,857.15 | 0.34% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$458,000.00   | 0.04% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.                                     | 1  | \$212,000.00   | 0.02% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                 | 1  | \$276,787.39   | 0.02% | 0 |
| CAPSTONE BANK   | 2  | \$832,144.34   | 0.07% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 2  | \$503,191.64   | 0.04% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                             | 1  | \$202,773.62   | 0.02% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$484,975.41   | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$348,447.92   | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$177,326.94   | 0.02% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$255,890.18   | 0.02% | 0 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$182,500.00   | 0.02% | 0 |
| CBC NATIONAL BANK   | 8  | \$2,601,171.58 | 0.22% | 0 |
| CENTENNIAL BANK   | 1  | \$269,196.71   | 0.02% | 0 |
| CENTENNIAL BANK , A CORPORATION   | 1  | \$400,000.00   | 0.03% | 0 |
| CENTENNIAL BANK, A CORPORATION  | 2  | \$406,494.04   | 0.03% | 0 |
| CENTRAL NATIONAL BANK   | 1  | \$390,000.00   | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK   | 1  | \$187,910.05   | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$235,945.34   | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$377,313.44   | 0.03% | 0 |
| CHICAGO MORTGAGE SOLUTIONS  | 7  | \$2,250,042.14 | 0.19% | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 4  | \$931,224.12   | 0.08% | 0 |
| CITIZENS BANK, N.A.   | 1  | \$191,200.00   | 0.02% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$579,800.00   | 0.05% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 3  | \$605,952.68   | 0.05% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$350,000.00   | 0.03% | 0 |
| CLIFFCO INC   | 1  | \$271,785.14   | 0.02% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$401,300.00   | 0.03% | 0 |
| COMMERCE MORTGAGE   | 1  | \$383,000.00   | 0.03% | 0 |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                                    | 1  | \$215,000.00   | 0.02% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                  | 1  | \$260,000.00   | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$274,771.79   | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1  | \$285,722.84   | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY                      | 1  | \$191,145.60   | 0.02% | 0 |

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|--|---|---|--------------|-------|---|
|  | COMMONWEALTH  |   |              |       |   |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$193,000.00 | 0.02% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3 | \$728,620.48 | 0.06% | 0 |
|  | COMMUNITY & SOUTHERN BANK.  | 1 | \$238,968.71 | 0.02% | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1 | \$243,300.00 | 0.02% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                 | 1 | \$189,545.82 | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                      | 1 | \$257,000.00 | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 3 | \$896,397.17 | 0.08% | 0 |
|  | CONTINENTAL HOME LOANS, INC.  | 1 | \$259,340.76 | 0.02% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$377,275.00 | 0.03% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION   | 1 | \$248,920.41 | 0.02% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 2 | \$461,277.98 | 0.04% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION                      | 1 | \$258,000.00 | 0.02% | 0 |
|  | CORNERSTONE BANK, A CORPORATION   | 3 | \$666,794.17 | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE , INC  | 1 | \$278,753.99 | 0.02% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$209,065.49 | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$187,000.00 | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC           | 1 | \$236,000.00 | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$294,000.00 | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 2 | \$394,500.00 | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$185,532.00 | 0.02% | 0 |
|  | CROSS RIVER BANK  | 1 | \$338,487.00 | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1 | \$197,244.53 | 0.02% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                                 | 1 | \$415,144.34 | 0.04% | 0 |
|  | CS FINANCIAL INC  | 1 | \$224,000.00 | 0.02% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                       | 1 | \$300,000.00 | 0.03% | 0 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                            | 1 | \$240,941.22 | 0.02% | 0 |
|  | DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.              | 1 | \$299,250.00 | 0.03% | 0 |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO             | 1 | \$212,988.01 | 0.02% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 1 | \$232,460.92 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$322,586.74   | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 3  | \$1,202,187.46 | 0.1%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2  | \$553,539.04   | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$179,000.00   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$265,200.00   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3  | \$644,809.25   | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                  | 1  | \$275,767.35   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 2  | \$397,600.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 5  | \$1,131,239.45 | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                                  | 3  | \$767,000.00   | 0.07% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$179,199.00   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                    | 1  | \$203,789.08   | 0.02% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$622,218.74   | 0.05% | 0 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$263,720.75   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 3  | \$825,000.00   | 0.07% | 0 |
|  | EAGLEBANK   | 3  | \$1,324,178.56 | 0.11% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 25 | \$6,818,982.84 | 0.58% | 0 |
|  | EMBRACE HOME LOANS INC  | 4  | \$1,490,242.23 | 0.13% | 0 |
|  | EMBRACE HOME LOANS, INC   | 7  | \$2,495,721.26 | 0.21% | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$379,686.30   | 0.03% | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION   | 1  | \$264,000.00   | 0.02% | 0 |
|  | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--                                      | 1  | \$310,611.59   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$200,000.00   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1  | \$325,000.00   | 0.03% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK  | 2  | \$506,461.23   | 0.04% | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$261,000.00   | 0.02% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 2  | \$478,591.44   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                   | 1  | \$345,000.00   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC. A TEXAS CORPORATION   | 1  | \$291,966.92   | 0.02% | 0 |
|  |   | 2  | \$677,875.00   | 0.06% | 0 |



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|---|----|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 |    |                |       |   |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 8  | \$1,895,565.56 | 0.16% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION                | 1  | \$236,440.90   | 0.02% | 0 |  |
| EXCEL MORTGAGE NETWORK, INC.  | 1  | \$254,860.79   | 0.02% | 0 |  |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$417,000.00   | 0.04% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2  | \$483,871.33   | 0.04% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 31 | \$8,322,208.70 | 0.71% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                       | 1  | \$412,157.69   | 0.03% | 0 |  |
| FAMILY FIRST MORTGAGE, INC.   | 1  | \$348,429.40   | 0.03% | 0 |  |
| FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$223,003.20   | 0.02% | 0 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY             | 1  | \$211,056.60   | 0.02% | 0 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$199,118.84   | 0.02% | 0 |  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                | 1  | \$257,000.00   | 0.02% | 0 |  |
| FEARON FINANCIAL, LLC   | 1  | \$183,660.94   | 0.02% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$457,100.00   | 0.04% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                             | 1  | \$235,000.00   | 0.02% | 0 |  |
| FEDERATED MORTGAGE CORP   | 1  | \$245,200.00   | 0.02% | 0 |  |
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM                                 | 2  | \$640,998.74   | 0.05% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1  | \$235,945.34   | 0.02% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1  | \$237,931.99   | 0.02% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$423,100.00   | 0.04% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                    | 1  | \$398,000.00   | 0.03% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$793,186.15   | 0.07% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                                  | 1  | \$301,000.00   | 0.03% | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 2  | \$557,000.00   | 0.05% | 0 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                     | 2  | \$628,342.49   | 0.05% | 0 |  |
| FIRST COMMUNITY BANK  | 1  | \$339,000.00   | 0.03% | 0 |  |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1  | \$184,342.60   | 0.02% | 0 |  |

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|---|---|----------------|-------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION              | 1 | \$370,000.00   | 0.03% | 0 |
| FIRST FARMERS AND MERCHANTS BANK.                             | 1 | \$415,144.34   | 0.04% | 0 |
| FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD                 | 1 | \$182,185.65   | 0.02% | 0 |
| FIRST FEDERAL SAVINGS BANK                                    | 1 | \$177,300.00   | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$440,082.75   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$566,965.71   | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$364,371.29   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 4 | \$1,292,256.27 | 0.11% | 0 |
| FIRST HOPE MORTGAGE, INC.                                     | 1 | \$310,312.93   | 0.03% | 0 |
| FIRST HOPE MORTGAGES INC                                      | 1 | \$358,397.99   | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC                                     | 5 | \$1,392,087.75 | 0.12% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$346,881.25   | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA                                | 2 | \$483,000.00   | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 3 | \$1,095,184.16 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 4 | \$957,971.79   | 0.08% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO      | 2 | \$761,463.65   | 0.06% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.   | 4 | \$951,127.27   | 0.08% | 0 |
| FIRST NATIONAL BANK   | 2 | \$582,825.19   | 0.05% | 0 |
| FIRST NATIONAL BANK OF GRANBURY                               | 2 | \$536,900.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$217,800.00   | 0.02% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$376,716.11   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 2 | \$579,907.85   | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 3 | \$950,444.36   | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 6 | \$1,966,338.09 | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$207,074.39   | 0.02% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION             | 1 | \$225,344.88   | 0.02% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION             | 3 | \$890,867.25   | 0.08% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$395,285.60   | 0.03% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1 | \$270,299.06   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 3 | \$600,934.37   | 0.05% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,222,135.42 | 0.1%  | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$272,282.92   | 0.02% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$293,687.24   | 0.02% | 0 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$282,800.00   | 0.02% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1 | \$213,000.00   | 0.02% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$247,784.13   | 0.02% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$181,281.00   | 0.02% | 0 |
|  | FRONTIER COMMUNITY BANK A STATE CHARTERED BANK                                      | 1 | \$413,284.23   | 0.04% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$371,837.91   | 0.03% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1 | \$273,776.24   | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$383,498.38   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$228,500.00   | 0.02% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                    | 1 | \$620,000.00   | 0.05% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1 | \$490,000.00   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$196,000.00   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 3 | \$1,221,093.84 | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$486,000.00   | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$250,000.00   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1 | \$248,887.49   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.                        | 1 | \$336,000.00   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 8 | \$3,039,717.48 | 0.26% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 2 | \$626,129.64   | 0.05% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$409,550.60   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                      | 1 | \$202,363.45   | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING  | 1 | \$225,000.00   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.              | 1 | \$220,517.14   | 0.02% | 0 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                 | 2 | \$781,753.50   | 0.07% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION               | 1 | \$214,043.24   | 0.02% | 0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                       | 1 | \$400,000.00   | 0.03% | 0 |
|  | GLOBAL ADVISORY GROUP, INC                                      | 1 | \$199,110.00   | 0.02% | 0 |
|  | GM WEST FUNDING   | 1 | \$400,211.09   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 4 | \$1,136,649.98 | 0.1%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$429,818.53   | 0.04% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$120,425.58   | 0.01% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN             | 1 | \$214,038.79   | 0.02% | 0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                    | 1 | \$251,675.04   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$382,291.19   | 0.03% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$178,410.48   | 0.02% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 2 | \$553,787.19   | 0.05% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 1 | \$288,747.67   | 0.02% | 0 |
|  | GREER STATE BANK  | 1 | \$244,000.00   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$308,000.00   | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 2 | \$544,647.47   | 0.05% | 0 |
|  | GUADALUPE NATIONAL BANK   | 2 | \$399,500.00   | 0.03% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 2 | \$786,695.00   | 0.07% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                             | 1 | \$212,000.00   | 0.02% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION | 1 | \$302,647.19   | 0.03% | 0 |
|  | GUARANTEED RATE INC   | 2 | \$770,962.68   | 0.07% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1 | \$466,116.50   | 0.04% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1 | \$272,800.00   | 0.02% | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1 | \$596,245.30   | 0.05% | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$463,698.00   | 0.04% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 3 | \$862,750.00   | 0.07% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7 | \$2,556,434.92 | 0.22% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION.                  | 1 | \$145,500.00   | 0.01% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$204,250.00   | 0.02% | 0 |

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|--|---|----------------|-------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$843,750.00   | 0.07% | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$268,798.49   | 0.02% | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 1 | \$188,167.30   | 0.02% | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$237,000.00   | 0.02% | 0 |
| HOME FINANCE OF AMERICA, INC.                                      | 1 | \$191,145.00   | 0.02% | 0 |
| HOME LOAN MORTGAGE COMPANY   | 4 | \$1,440,280.80 | 0.12% | 0 |
| HOME LOAN MORTGAGE COMPANY.  | 1 | \$285,000.00   | 0.02% | 0 |
| HOME MORTGAGE OF AMERICA INC                                       | 1 | \$203,127.88   | 0.02% | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$186,000.00   | 0.02% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE                                    | 1 | \$272,500.00   | 0.02% | 0 |
| HOMEBAAC, N.A.   | 1 | \$195,127.79   | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$308,000.00   | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2 | \$752,683.70   | 0.06% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1 | \$264,816.29   | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$183,351.53   | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                | 1 | \$246,654.49   | 0.02% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,742.58   | 0.02% | 0 |
| HOMESERVICES LENDING, LLC  | 6 | \$1,568,330.59 | 0.13% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$400,000.00   | 0.03% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$608,806.58   | 0.05% | 0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$453,500.00   | 0.04% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$467,615.90   | 0.04% | 0 |
| HOMESTEAD FUNDING CORPORATION                                      | 1 | \$168,021.28   | 0.01% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$854,869.88   | 0.07% | 0 |
| HOUSE OF FINANCE, INC  | 1 | \$622,716.51   | 0.05% | 0 |
| HOUSE OF FINANCE, INC.   | 1 | \$321,940.11   | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.                | 1 | \$210,459.27   | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$252,000.00   | 0.02% | 0 |
| HUNT MORTGAGE SERVICES INC, A CORPORATION                          | 1 | \$183,189.33   | 0.02% | 0 |
| HUNTER FINANCIAL GROUP LLC   | 6 | \$1,687,974.30 | 0.14% | 0 |
| HUNTINGDON VALLEY BANK   | 1 | \$255,000.00   | 0.02% | 0 |
| IAPPROVE LENDING   | 1 | \$602,805.50   | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$423,998.74   | 0.04% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$266,807.39   | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | INDEPENDENCE NATIONAL BANK                                     | 1   | \$244,500.00    | 0.02% | 0 |
|  | INDEPENDENT BANK   | 1   | \$407,200.00    | 0.03% | 0 |
|  | INLANTA MORTGAGE, INC.   | 2   | \$430,000.00    | 0.04% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 3   | \$734,657.68    | 0.06% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 1   | \$308,000.00    | 0.03% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1   | \$318,266.67    | 0.03% | 0 |
|  | INTERBANK MORTGAGE COMAPNY                                     | 2   | \$478,843.00    | 0.04% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 271 | \$83,004,623.98 | 7.04% | 0 |
|  | INTERBANK MORTGAGE COMPANY,                                    | 1   | \$291,000.00    | 0.02% | 0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 10  | \$2,681,481.40  | 0.23% | 0 |
|  | INTERBANK MORTGAGE SOLUTIONS                                   | 7   | \$1,969,269.98  | 0.17% | 0 |
|  | INTERBANK MOTGAGE COMPANY                                      | 1   | \$508,000.00    | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA CO                        | 1   | \$379,304.53    | 0.03% | 0 |
|  | INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY                  | 1   | \$236,000.00    | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1   | \$415,144.33    | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY              | 1   | \$234,800.46    | 0.02% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1   | \$360,000.00    | 0.03% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1   | \$387,567.60    | 0.03% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION             | 1   | \$360,642.31    | 0.03% | 0 |
|  | JAC FINANCIAL, INC.  | 1   | \$351,429.13    | 0.03% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 4   | \$1,023,357.80  | 0.09% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1   | \$180,750.00    | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION  | 1   | \$185,000.00    | 0.02% | 0 |
|  | JLB CORPORATION, A MISSOURI CORPORATION                        | 1   | \$247,244.84    | 0.02% | 0 |
|  | JMAC LENDING INCORPORATED                                      | 1   | \$527,641.49    | 0.04% | 0 |
|  | JMAC LENDING, INC.   | 2   | \$627,889.98    | 0.05% | 0 |
|  | JMAC LENDING, INCORPORATED                                     | 1   | \$364,371.29    | 0.03% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4   | \$820,285.84    | 0.07% | 0 |
|  | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1   | \$185,172.29    | 0.02% | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1   | \$258,843.00    | 0.02% | 0 |
|  | KIRKWOOD BANK AND TRUST CO.                                    | 1   | \$175,216.80    | 0.01% | 0 |
|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE              | 1   | \$350,433.59    | 0.03% | 0 |
|  | LANDOVER MORTGAGE LLC  | 1   | \$235,000.00    | 0.02% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 3   | \$657,550.00    | 0.06% | 0 |
|  | LEADER BANK, NA  | 1   | \$260,000.00    | 0.02% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 1   | \$460,000.00    | 0.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON                       | 4   | \$1,409,563.32  | 0.12% | 0 |

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|  | CORPORATION  |    |                |       |   |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION                     | 1  | \$209,200.00   | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$939,759.24   | 0.08% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                               | 5  | \$1,320,724.19 | 0.11% | 0 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                                       | 2  | \$834,000.00   | 0.07% | 0 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION   | 1  | \$250,000.00   | 0.02% | 0 |
|  | LIVE WELL FINANCIAL, INC.  | 1  | \$226,800.00   | 0.02% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 2  | \$445,707.22   | 0.04% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                        | 1  | \$295,000.00   | 0.03% | 0 |
|  | LO INC   | 4  | \$1,176,553.99 | 0.1%  | 0 |
|  | LOANDEPOT.COM  | 2  | \$643,387.50   | 0.05% | 0 |
|  | LOANDEPOT.COM LLC  | 2  | \$419,600.00   | 0.04% | 0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 3  | \$672,390.03   | 0.06% | 0 |
|  | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY                                      | 1  | \$182,185.65   | 0.02% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 16 | \$4,455,236.80 | 0.38% | 0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LLC   | 2  | \$487,000.00   | 0.04% | 0 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC.  | 1  | \$198,700.00   | 0.02% | 0 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY          | 1  | \$302,647.19   | 0.03% | 0 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$279,749.53   | 0.02% | 0 |
|  | M AND T BANK   | 2  | \$345,196.05   | 0.03% | 0 |
|  | M&T BANK   | 1  | \$194,400.00   | 0.02% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$465,007.08   | 0.04% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK.   | 1  | \$179,000.00   | 0.02% | 0 |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$190,000.00   | 0.02% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1  | \$524,654.83   | 0.04% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$234,949.79   | 0.02% | 0 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 1  | \$555,516.88   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.04% | 0 |
|  |  | 2  | \$512,508.23   | 0.04% | 0 |

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|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   |    |                |       |   |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1  | \$266,048.62   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1  | \$338,486.99   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$346,000.00   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)        | 1  | \$358,397.99   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION                  | 1  | \$397,000.00   | 0.03% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 2  | \$511,513.69   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$599,687.24   | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)  | 1  | \$365,000.00   | 0.03% | 0 |
|  | MERCHANTS BANK   | 1  | \$330,522.59   | 0.03% | 0 |
|  | MERIDIAN BANK  | 1  | \$187,163.39   | 0.02% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$191,200.00   | 0.02% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777               | 1  | \$225,000.00   | 0.02% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1  | \$149,352.25   | 0.01% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1  | \$416,000.00   | 0.04% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 3  | \$617,240.98   | 0.05% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$375,621.00   | 0.03% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1  | \$246,099.95   | 0.02% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$568,704.47   | 0.05% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$415,144.34   | 0.04% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$279,378.31   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$236,000.00   | 0.02% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 12 | \$3,346,167.33 | 0.28% | 0 |
|  | MONARCH BANK A CORPORATION   | 1  | \$321,905.81   | 0.03% | 0 |
|  | MONARCH BANK, A CORPORATION  | 3  | \$937,167.53   | 0.08% | 0 |
|  | MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION                     | 1  | \$183,181.19   | 0.02% | 0 |
|  | MONROE BANK AND TRUST  | 3  | \$606,114.54   | 0.05% | 0 |
|  | MONUMENT MORTGAGE COMPANY INC  | 1  | \$300,000.00   | 0.03% | 0 |
|  | MORTGAGE 1 INC.  | 5  | \$1,130,901.02 | 0.1%  | 0 |



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| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$273,776.24   | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED  | 1  | \$327,635.49   | 0.03% | 0 |
| MORTGAGE AMERICA   | 1  | \$177,606.11   | 0.02% | 0 |
| MORTGAGE AMERICA, INC.   | 1  | \$100,000.00   | 0.01% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.   | 1  | \$189,179.51   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$461,000.59   | 0.04% | 0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY  | 2  | \$817,000.00   | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$413,000.00   | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 5  | \$1,424,925.18 | 0.12% | 0 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$180,000.00   | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP   | 11 | \$2,538,263.64 | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP.  | 1  | \$298,664.99   | 0.03% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1  | \$278,700.00   | 0.02% | 0 |
| MORTGAGE MASTER, INC.  | 2  | \$701,939.12   | 0.06% | 0 |
| MORTGAGE NETWORK INC   | 1  | \$428,000.00   | 0.04% | 0 |
| MORTGAGE PROS, INC   | 1  | \$394,735.56   | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$190,150.04   | 0.02% | 0 |
| MORTGAGE RESOURCES INC A CORPORATION   | 1  | \$274,771.79   | 0.02% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1  | \$190,400.00   | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC   | 30 | \$8,570,266.32 | 0.73% | 0 |
| MORTGAGE SERVICES III, LLC.  | 2  | \$516,570.89   | 0.04% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                                     | 1  | \$300,000.00   | 0.03% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                    | 1  | \$254,174.31   | 0.02% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$192,249.24   | 0.02% | 0 |
| MTC FEDERAL CREDIT UNION   | 1  | \$248,900.00   | 0.02% | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151  | 1  | \$180,000.00   | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$415,144.34   | 0.04% | 0 |
| NATIONWIDE MORTGAGE AND REALTY LLC   | 1  | \$208,567.71   | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2  | \$474,974.86   | 0.04% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$248,887.50   | 0.02% | 0 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION                  | 1  | \$221,500.00   | 0.02% | 0 |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$243,000.00   | 0.02% | 0 |
| NJ LENDERS CORP  | 6  | \$2,063,172.05 | 0.17% | 0 |
| NJ LENDERS CORP.   | 3  | \$872,229.02   | 0.07% | 0 |
|  | 1  | \$318,139.66   | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     |   |                |       |   |
|  | NOLA LENDING GROUP, LLC  | 1 | \$257,847.44   | 0.02% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$176,650.00   | 0.01% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$300,000.00   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1 | \$190,750.00   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 5 | \$1,113,883.61 | 0.09% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4 | \$1,064,970.94 | 0.09% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1 | \$204,313.87   | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$250,082.15   | 0.02% | 0 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                               | 1 | \$189,800.00   | 0.02% | 0 |
|  | NTFN INC.  | 2 | \$455,800.00   | 0.04% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$252,500.00   | 0.02% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$566,050.00   | 0.05% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$651,200.00   | 0.06% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$415,144.34   | 0.04% | 0 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                             | 1 | \$219,298.88   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$261,530.97   | 0.02% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$367,357.94   | 0.03% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$444,513.05   | 0.04% | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$495,544.64   | 0.04% | 0 |
|  | OAK MORTGAGE COMPANY LLC   | 1 | \$385,760.08   | 0.03% | 0 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2 | \$673,304.54   | 0.06% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 2 | \$470,543.11   | 0.04% | 0 |
|  | OCMBC, INC   | 1 | \$268,798.49   | 0.02% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$205,000.00   | 0.02% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1 | \$368,353.49   | 0.03% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                 | 1 | \$277,000.00   | 0.02% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 3 | \$963,556.93   | 0.08% | 0 |
|  | OPES ADVISORS INC  | 1 | \$569,454.59   | 0.05% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$625,500.00   | 0.05% | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                     | 1 | \$272,000.00   | 0.02% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 1 | \$602,000.00   | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,600.00   | 0.02% | 0 |
|  |  | 1 | \$293,025.52   | 0.02% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  |   |              |       |   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.02% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$415,162.77 | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$429,663.53 | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$385,000.00 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$363,423.80 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$693,375.68 | 0.06% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$776,528.97 | 0.07% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$219,020.99 | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$298,704.49 | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3 | \$946,700.00 | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION                             | 1 | \$203,888.64 | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                            | 1 | \$199,200.00 | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$220,000.00 | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION                              | 1 | \$274,796.11 | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2 | \$651,553.74 | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$304,638.29 | 0.03% | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$215,000.00 | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$176,800.00 | 0.01% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$372,883.24 | 0.03% | 0 |
|  | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$314,635.40 | 0.03% | 0 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$385,000.00 | 0.03% | 0 |
|  | PEOPLES BANK   | 1 | \$193,000.00 | 0.02% | 0 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$196,400.00 | 0.02% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$213,744.58 | 0.02% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$596,590.61 | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION            | 1  | \$181,562.54   | 0.02% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                | 1  | \$415,144.34   | 0.04% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1  | \$195,067.00   | 0.02% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$188,094.25   | 0.02% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                       | 1  | \$304,800.00   | 0.03% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1  | \$388,861.83   | 0.03% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 2  | \$456,957.45   | 0.04% | 0 |
| PINNACLE MORTGAGE INC                                       | 1  | \$377,325.79   | 0.03% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$395,000.00   | 0.03% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                 | 2  | \$663,000.00   | 0.06% | 0 |
| PLATINUM MORTGAGE, INC.                                     | 3  | \$959,445.39   | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION               | 2  | \$458,400.00   | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 12 | \$3,099,869.00 | 0.26% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 10 | \$2,384,466.31 | 0.2%  | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1  | \$203,119.06   | 0.02% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$266,742.08   | 0.02% | 0 |
| POLI MORTGAGE GROUP, INC                                    | 1  | \$263,456.78   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP INC                                  | 1  | \$179,199.00   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                  | 1  | \$210,000.00   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$246,900.00   | 0.02% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION.                | 1  | \$618,750.00   | 0.05% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 2  | \$394,000.00   | 0.03% | 0 |
| PREMIER HOME MORTGAGE INC                                   | 1  | \$415,121.14   | 0.04% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                   | 1  | \$306,700.00   | 0.03% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$258,842.99   | 0.02% | 0 |
| PRESIDENTIAL BANK F.S.B.                                    | 1  | \$415,144.33   | 0.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$126,000.00   | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 9  | \$1,967,384.02 | 0.17% | 0 |
|   | 1  | \$227,350.00   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              |   |                |       |   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8 | \$2,018,296.51 | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 3 | \$722,219.01   | 0.06% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1 | \$400,000.00   | 0.03% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION       | 1 | \$175,200.00   | 0.01% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 1 | \$401,584.89   | 0.03% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION  | 1 | \$385,549.48   | 0.03% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$627,295.62   | 0.05% | 0 |
|  | PROGRESSIVE BANK, A CORPORATION.                                | 1 | \$190,150.04   | 0.02% | 0 |
|  | PROSPERITY BANK   | 1 | \$205,083.29   | 0.02% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 7 | \$2,745,017.27 | 0.23% | 0 |
|  | PULASKI BANK  | 1 | \$395,900.00   | 0.03% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$222,007.64   | 0.02% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 4 | \$888,586.88   | 0.08% | 0 |
|  | R P FUNDING, INC.   | 1 | \$192,141.15   | 0.02% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$200,000.00   | 0.02% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1 | \$232,739.73   | 0.02% | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                           | 1 | \$401,391.17   | 0.03% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 2 | \$487,518.59   | 0.04% | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$226,976.25   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION               | 1 | \$231,475.16   | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1 | \$192,738.47   | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 4 | \$851,667.57   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                 | 2 | \$375,199.00   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2 | \$624,961.15   | 0.05% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$197,200.00   | 0.02% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$222,000.00   | 0.02% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                  | 1 | \$255,000.00   | 0.02% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                 | 1 | \$201,101.10   | 0.02% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$621,837.91   | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1 | \$391,316.34   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$220,763.21   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2 | \$342,266.09   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 3 | \$909,243.24   | 0.08% | 0 |
|  |   | 1 | \$332,308.74   | 0.03% | 0 |

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|--|---|---|--------------|-------|---|
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  |   |              |       |   |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                                | 1 | \$186,366.96 | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1 | \$546,250.00 | 0.05% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 0.02% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                             | 1 | \$282,000.00 | 0.02% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$350,000.00 | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$364,000.00 | 0.03% | 0 |
|  | RP FUNDING, INC   | 2 | \$378,954.50 | 0.03% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1 | \$262,856.88 | 0.02% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$438,041.98 | 0.04% | 0 |
|  | SCBT  | 1 | \$225,000.00 | 0.02% | 0 |
|  | SCENIC OAKS FUNDING   | 1 | \$189,500.00 | 0.02% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$587,219.99 | 0.05% | 0 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$326,085.74 | 0.03% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$615,589.34 | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$616,922.34 | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 4 | \$896,779.72 | 0.08% | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$245,855.19 | 0.02% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$228,976.49 | 0.02% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$499,081.99 | 0.04% | 0 |
|  | SIERRA PACIFC MORTGAGE COMPANY INC  | 1 | \$178,227.01 | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$181,687.86 | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788                  | 1 | \$216,830.78 | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$217,052.03 | 0.02% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$141,500.00 | 0.01% | 0 |
|  | SIRVA MORTGAGE INC  | 1 | \$211,000.00 | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$344,873.82 | 0.03% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$267,700.00 | 0.02% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$426,000.00 | 0.04% | 0 |
|  | SKYLINE FINANCIAL GROUP, INC.   | 1 | \$187,163.40 | 0.02% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SMARTBANK   | 1 | \$179,000.00   | 0.02% | 0 |
| SMI LENDING   | 1 | \$211,355.25   | 0.02% | 0 |
| SOUTH ATLANTIC BANK, NMLS #403425                                 | 1 | \$297,353.21   | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.04% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1 | \$229,600.00   | 0.02% | 0 |
| SOUTHERN FIRST BANK A NATIONAL ASSOCIATION                        | 1 | \$386,524.83   | 0.03% | 0 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.         | 1 | \$303,273.32   | 0.03% | 0 |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION            | 1 | \$413,284.23   | 0.04% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$294,700.00   | 0.02% | 0 |
| SOUTHSIDE BANK  | 2 | \$404,220.62   | 0.03% | 0 |
| SOUTHWEST BANK  | 1 | \$291,696.14   | 0.02% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1 | \$200,000.00   | 0.02% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION          | 1 | \$340,776.75   | 0.03% | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$394,458.33   | 0.03% | 0 |
| STERLING NATIONAL BANK  | 4 | \$1,914,383.81 | 0.16% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$589,863.36   | 0.05% | 0 |
| STONE MORTGAGE CORPORATION  | 1 | \$325,600.00   | 0.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 2 | \$419,881.96   | 0.04% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION                              | 1 | \$306,131.62   | 0.03% | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$336,970.36   | 0.03% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION                               | 2 | \$609,814.50   | 0.05% | 0 |
| SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$199,110.00   | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                                     | 2 | \$398,219.99   | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION                                       | 2 | \$562,827.79   | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$465,110.99   | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 2 | \$690,911.68   | 0.06% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2 | \$654,597.68   | 0.06% | 0 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$191,646.31   | 0.02% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$265,000.00   | 0.02% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$415,144.34   | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP   | 4 | \$1,345,119.01 | 0.11% | 0 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$1,242,446.37 | 0.11% | 0 |
| SYRINGA BANK  | 1 | \$246,896.39   | 0.02% | 0 |
| THE BUSINESS BANK   | 1 | \$204,114.73   | 0.02% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 2 | \$563,940.75   | 0.05% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                       | 1 | \$446,027.81   | 0.04% | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$259,000.00   | 0.02% | 0 |
| THE LENDING COMPANY, INC  | 1 | \$220,000.00   | 0.02% | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                            | 1 | \$221,539.16   | 0.02% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 4 | \$1,213,905.05 | 0.1%  | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$176,207.89   | 0.01% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                     | 1 | \$177,000.00   | 0.02% | 0 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                             | 1 | \$177,729.17   | 0.02% | 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                                    | 1 | \$396,958.33   | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$342,469.20   | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$616,245.43   | 0.05% | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$550,500.00   | 0.05% | 0 |
| TRIDENT MORTGAGE CORPORATION, LP  | 1 | \$294,200.00   | 0.02% | 0 |
| TROY BANK AND TRUST COMPANY   | 1 | \$199,109.99   | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC   | 2 | \$392,644.90   | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC.  | 5 | \$1,419,544.55 | 0.12% | 0 |
| UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY                       | 1 | \$232,000.00   | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO. A CORPORATION                                   | 1 | \$179,199.00   | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 2 | \$440,859.99   | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORP  | 1 | \$328,531.49   | 0.03% | 0 |
| UNITED LEGACY BANK, A CORPORATION   | 1 | \$227,980.94   | 0.02% | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1 | \$184,000.00   | 0.02% | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1 | \$203,092.20   | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$215,000.00   | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,037,865.45 | 0.09% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$227,800.00   | 0.02% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$659,000.00   | 0.06% | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$200,769.88   | 0.02% | 0 |
| USA DIRECT FUNDING A CORPORATION  | 1 | \$284,727.29   | 0.02% | 0 |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$251,647.65   | 0.02% | 0 |
| V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$226,985.39   | 0.02% | 0 |
| V.I.P. MORTGAGE, INC  | 2 | \$595,000.00   | 0.05% | 0 |
| VALLEY GREEN BANK, BANKING CORPORATION                                      | 1 | \$192,124.47   | 0.02% | 0 |
| VALLEY GREEN BANK, BANKING CORPORATION.                                     | 1 | \$327,734.09   | 0.03% | 0 |



|   |       |                  |        |   |
|---|-------|------------------|--------|---|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2     | \$539,500.92     | 0.05%  | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2     | \$606,041.57     | 0.05%  | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 2     | \$509,323.36     | 0.04%  | 0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION  | 1     | \$168,021.28     | 0.01%  | 0 |
| VERITAS FUNDING LLC   | 1     | \$195,000.00     | 0.02%  | 0 |
| VERITAS FUNDING, LLC  | 1     | \$316,983.11     | 0.03%  | 0 |
| VIRGINIA COMMERCE BANK  | 2     | \$806,250.00     | 0.07%  | 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$210,000.00     | 0.02%  | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                      | 1     | \$189,962.84     | 0.02%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$260,834.10     | 0.02%  | 0 |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION   | 1     | \$246,896.39     | 0.02%  | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$291,000.00     | 0.02%  | 0 |
| WATERSIDE MORTGAGE INC  | 1     | \$345,000.00     | 0.03%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$201,790.27     | 0.02%  | 0 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$195,000.00     | 0.02%  | 0 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$398,717.76     | 0.03%  | 0 |
| WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$410,000.00     | 0.03%  | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 5     | \$1,907,717.19   | 0.16%  | 0 |
| WELLS FARGO BANK, N.A.  | 2,489 | \$689,327,430.47 | 58.46% | 0 |
| WESLEND FINANCIAL   | 1     | \$338,531.76     | 0.03%  | 0 |
| WESTBURY BANK   | 2     | \$513,000.00     | 0.04%  | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$207,940.53     | 0.02%  | 0 |
| WHITNEY BANK, A LOUISIANA CORPORATION   | 1     | \$265,065.18     | 0.02%  | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 2     | \$469,250.00     | 0.04%  | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$452,000.00     | 0.04%  | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1     | \$257,584.62     | 0.02%  | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 2     | \$467,630.58     | 0.04%  | 0 |

|              |   |              |                           |             |          |
|--------------|---|--------------|---------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$1,094,919.48            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$484,000.00              | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3            | \$551,390.18              | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1            | \$248,887.50              | 0.02%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$550,860.79              | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1            | \$294,256.70              | 0.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1            | \$306,246.59              | 0.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$199,005.08              | 0.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$218,000.00              | 0.02%       | 0        |
|              | Unavailable   | 66           | \$19,170,358.07           | 1.26%       | 0        |
| <b>Total</b> |   | <b>4,205</b> | <b>\$1,179,196,487.00</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                           |             |          |
| 3138WPJH8    | 1ST NATIONAWIDE MORTGAGE CORPORATION  | 1            | \$622,434.22              | 17.67%      | 0        |
|              | CALIBER FUNDING, LLC  | 1            | \$455,697.39              | 12.93%      | 0        |
|              | GM WEST FUNDING   | 1            | \$465,413.75              | 13.21%      | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1            | \$501,652.25              | 14.24%      | 0        |
|              | WALLICK AND VOLK, INC..   | 1            | \$493,921.98              | 14.02%      | 0        |
|              | WELLS FARGO BANK, N.A.  | 2            | \$984,000.00              | 27.93%      | 0        |
| <b>Total</b> |   | <b>7</b>     | <b>\$3,523,119.59</b>     | <b>100%</b> | <b>0</b> |
|              |   |              |                           |             |          |
| 3138WPJJ4    | 4TRUST MORTGAGE, INC  | 1            | \$72,300.00               | 0.14%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$57,034.48               | 0.11%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1            | \$45,000.00               | 0.09%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1            | \$74,682.59               | 0.14%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1            | \$69,709.69               | 0.13%       | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1            | \$54,320.00               | 0.1%        | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1            | \$51,784.34               | 0.1%        | 0        |
|              | AMERIPRO FUNDING, INC   | 1            | \$52,800.00               | 0.1%        | 0        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$57,000.00               | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                            | 1            | \$74,500.00               | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE                             | 1            | \$39,200.00               | 0.07%       | 0        |
|              | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY                             | 1            | \$61,875.00               | 0.12%       | 0        |
|              | BOFI FEDERAL BANK   | 1            | \$77,000.00               | 0.15%       | 0        |
|              | CENDERA FUNDING, INC  | 1            | \$63,270.00               | 0.12%       | 0        |
|              | CHARTERWEST NATIONAL BANK   | 3            | \$171,385.98              | 0.33%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$67,526.67               | 0.13%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS BANK NA  | 1 | \$26,500.00  | 0.05% | 0 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF<br>GLACIER BANK, CORPORATION           | 1 | \$35,900.00  | 0.07% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING<br>SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$43,800.00  | 0.08% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$59,746.07  | 0.11% | 0 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$40,800.00  | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$74,567.08  | 0.14% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 6 | \$412,250.00 | 0.79% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1 | \$68,400.00  | 0.13% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING<br>A TEXAS CORPORATION              | 1 | \$71,778.02  | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION           | 2 | \$109,481.92 | 0.21% | 0 |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                                       | 1 | \$55,910.04  | 0.11% | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 2 | \$104,000.00 | 0.2%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$76,484.72  | 0.15% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A<br>CORPORATION                        | 1 | \$53,609.83  | 0.1%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$75,678.36  | 0.14% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$59,700.00  | 0.11% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY   | 1 | \$81,906.84  | 0.16% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A<br>CORPORATION                          | 2 | \$149,695.23 | 0.29% | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                     | 2 | \$81,394.85  | 0.16% | 0 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$80,800.00  | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY           | 1 | \$81,000.00  | 0.15% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,<br>CORPORATION                            | 1 | \$49,000.00  | 0.09% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,<br>CORPORATION, CORPORATION               | 2 | \$137,389.44 | 0.26% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                     | 1 | \$71,695.28  | 0.14% | 0 |
|  | GREER STATE BANK  | 1 | \$40,740.00  | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY          | 1 | \$79,211.35  | 0.15% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 2 | \$60,288.17  | 0.12% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA<br>CORPORATION                           | 1 | \$59,235.99  | 0.11% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$50,113.42  | 0.1%  | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP         | 1 | \$75,000.00  | 0.14% | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$32,000.00  | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA<br>MORTGAGE SERVICES                      | 1 | \$52,000.00  | 0.1%  | 0 |
|  |   | 1 | \$83,287.96  | 0.16% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                       |   |              |       |   |  |
| HORIZON CREDIT UNION CORPORATION   | 1 | \$82,000.00  | 0.16% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                               | 1 | \$60,990.78  | 0.12% | 0 |  |
| HUNTINGDON VALLEY BANK   | 1 | \$65,500.00  | 0.13% | 0 |  |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                           | 1 | \$75,681.59  | 0.14% | 0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 1 | \$50,276.40  | 0.1%  | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$37,509.43  | 0.07% | 0 |  |
| MAGNOLIA STATE BANK, A CORPORATION   | 1 | \$80,411.69  | 0.15% | 0 |  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1 | \$49,062.73  | 0.09% | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$82,500.00  | 0.16% | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777                           | 1 | \$57,500.00  | 0.11% | 0 |  |
| MONROE BANK AND TRUST  | 1 | \$62,741.36  | 0.12% | 0 |  |
| MORTGAGE 1 INC.  | 2 | \$107,333.30 | 0.21% | 0 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$64,800.00  | 0.12% | 0 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$80,000.00  | 0.15% | 0 |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$68,000.00  | 0.13% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$85,000.00  | 0.16% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$48,593.47  | 0.09% | 0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$45,410.89  | 0.09% | 0 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$77,673.21  | 0.15% | 0 |  |
| OPEN MORTGAGE, LLC   | 1 | \$83,658.66  | 0.16% | 0 |  |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,182.59  | 0.14% | 0 |  |
| PARKWAY BANK.  | 1 | \$65,726.28  | 0.13% | 0 |  |
| PATRIOT BANK MORTGAGE, INC.  | 2 | \$132,198.92 | 0.25% | 0 |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$65,000.00  | 0.12% | 0 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$77,000.00  | 0.15% | 0 |  |
| PREMIER HOME MORTGAGE, INC., A CORP  | 1 | \$40,627.33  | 0.08% | 0 |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$59,372.44  | 0.11% | 0 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$46,798.90  | 0.09% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$50,000.00  | 0.1%  | 0 |  |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$53,776.05  | 0.1%  | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$71,236.00  | 0.14% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROSPERITY BANK  | 1          | \$76,800.00            | 0.15%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1          | \$58,160.25            | 0.11%       | 0        |
|              | REPUBLIC BANK & TRUST  | 1          | \$51,657.08            | 0.1%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION , A CORPORATION                                  | 1          | \$54,167.43            | 0.1%        | 0        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION | 1          | \$51,000.00            | 0.1%        | 0        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1          | \$43,900.00            | 0.08%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1          | \$61,438.26            | 0.12%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 14         | \$826,466.83           | 1.58%       | 0        |
|              | SAIL MORTGAGE CORPORATION  | 1          | \$41,600.00            | 0.08%       | 0        |
|              | SCBT   | 1          | \$39,000.00            | 0.07%       | 0        |
|              | SHELTER MORTGAGE COMPNAY, L.L.C.   | 1          | \$37,500.00            | 0.07%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1          | \$75,940.30            | 0.15%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$79,661.42            | 0.15%       | 0        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$84,000.00            | 0.16%       | 0        |
|              | SUMMIT BANK, AN ARKANSAS CORPORATION.  | 1          | \$72,000.00            | 0.14%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                 | 1          | \$24,000.00            | 0.05%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$76,649.23            | 0.15%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$57,286.32            | 0.11%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$32,127.38            | 0.06%       | 0        |
|              | THE BANK, NA   | 2          | \$106,700.00           | 0.2%        | 0        |
|              | THE COASTAL BANK   | 1          | \$79,561.85            | 0.15%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 1          | \$59,753.69            | 0.11%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                 | 1          | \$43,200.00            | 0.08%       | 0        |
|              | UNION MORTGAGE GROUP INC   | 1          | \$46,809.01            | 0.09%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 2          | \$132,920.04           | 0.25%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$73,275.51            | 0.14%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$59,748.75            | 0.11%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$47,798.90            | 0.09%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$63,000.00            | 0.12%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 792        | \$42,696,647.44        | 81.68%      | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$54,717.75            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$158,881.86           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$84,000.00            | 0.16%       | 0        |
|              | Unavailable  | 15         | \$897,248.91           | 1.76%       | 0        |
| <b>Total</b> |  | <b>950</b> | <b>\$52,269,933.55</b> | <b>100%</b> | <b>0</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138WPJK1 | ACCUNET MORTGAGE LLC  | 1 | \$90,000.00  | 0.43% | 0 |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$89,000.00  | 0.42% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                    | 1 | \$94,000.00  | 0.45% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$100,667.01 | 0.48% | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC                                     | 1 | \$96,000.00  | 0.45% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                  | 1 | \$104,400.00 | 0.49% | 0 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                                    | 1 | \$99,589.48  | 0.47% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$106,671.22 | 0.51% | 0 |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                          | 1 | \$96,597.72  | 0.46% | 0 |
|           | BOFI FEDERAL BANK   | 1 | \$88,132.97  | 0.42% | 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$102,500.00 | 0.49% | 0 |
|           | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                            | 1 | \$106,000.00 | 0.5%  | 0 |
|           | CACALIER MORTGAGE GROUP INC   | 1 | \$99,500.00  | 0.47% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1 | \$105,600.00 | 0.5%  | 0 |
|           | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY. | 1 | \$104,496.00 | 0.5%  | 0 |
|           | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK                                | 1 | \$90,824.18  | 0.43% | 0 |
|           | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                          | 1 | \$91,419.29  | 0.43% | 0 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                  | 1 | \$89,626.75  | 0.42% | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1 | \$92,606.41  | 0.44% | 0 |
|           | EDWARD JONES MORTGAGE, LLC  | 2 | \$183,116.00 | 0.87% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$97,083.18  | 0.46% | 0 |
|           | FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$110,000.00 | 0.52% | 0 |
|           | FIRST HOPE MORTGAGES, INC   | 1 | \$94,597.94  | 0.45% | 0 |
|           | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                    | 1 | \$109,600.00 | 0.52% | 0 |
|           | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                         | 1 | \$110,000.00 | 0.52% | 0 |
|           | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                         | 1 | \$107,162.77 | 0.51% | 0 |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP          | 1 | \$108,339.54 | 0.51% | 0 |
|           | HORIZON CREDIT UNION, CORPORATION   | 1 | \$100,000.00 | 0.47% | 0 |
|           | IMORTGAGE.COM INC   | 1 | \$103,573.05 | 0.49% | 0 |
|           |   | 1 | \$105,551.38 | 0.5%  | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  |     |                 |        |   |
|  | M&T BANK   | 1   | \$91,574.89     | 0.43%  | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                                   | 1   | \$94,601.99     | 0.45%  | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2   | \$205,659.85    | 0.97%  | 0 |
|  | MONARCH BANK, A CORPORATION  | 1   | \$85,237.72     | 0.4%   | 0 |
|  | MORTGAGE 1 INC.  | 1   | \$94,400.00     | 0.45%  | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 1   | \$96,750.00     | 0.46%  | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1   | \$107,500.00    | 0.51%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1   | \$102,000.00    | 0.48%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1   | \$99,585.28     | 0.47%  | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$90,500.00     | 0.43%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2   | \$185,611.13    | 0.88%  | 0 |
|  | ONE NEVADA CREDIT UNION  | 1   | \$96,800.00     | 0.46%  | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1   | \$98,480.43     | 0.47%  | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1   | \$92,200.00     | 0.44%  | 0 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$89,351.49     | 0.42%  | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1   | \$100,335.38    | 0.48%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1   | \$86,452.86     | 0.41%  | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1   | \$89,500.00     | 0.42%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1   | \$92,000.00     | 0.44%  | 0 |
|  | RP FUNDING, INC  | 1   | \$109,534.46    | 0.52%  | 0 |
|  | SAIL MORTGAGE CORP   | 1   | \$99,589.48     | 0.47%  | 0 |
|  | SCENIC OAKS FUNDING  | 1   | \$93,800.00     | 0.44%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1   | \$97,775.15     | 0.46%  | 0 |
|  | SENTE MORTGAGE, INC.   | 1   | \$97,184.67     | 0.46%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$97,199.33     | 0.46%  | 0 |
|  | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1   | \$84,838.16     | 0.4%   | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$102,622.66    | 0.49%  | 0 |
|  | UNITED BANK  | 1   | \$88,500.00     | 0.42%  | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$96,589.48     | 0.46%  | 0 |
|  | VERITAS FUNDING LLC  | 1   | \$87,500.00     | 0.41%  | 0 |
|  | WELLS FARGO BANK, N.A.   | 146 | \$14,207,021.60 | 67.31% | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$90,000.00     | 0.43%  | 0 |
|  |  | 1   | \$93,353.23     | 0.44%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION              |            |                        |             |          |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$195,950.00           | 0.93%       | 0        |
|              | Unavailable  | 4          | \$390,484.56           | 1.85%       | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$21,107,138.69</b> | <b>100%</b> | <b>0</b> |
| 3138WPJL9    | ACCUNET MORTGAGE LLC   | 1          | \$116,509.83           | 0.53%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$140,800.00           | 0.64%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$125,000.00           | 0.57%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$149,365.18           | 0.68%       | 0        |
|              | AMERICAN BANK , A FEDERAL SAVINGS BANK.                            | 1          | \$130,495.38           | 0.59%       | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$135,424.43           | 0.62%       | 0        |
|              | ANCHOR FUNDING, INC.   | 1          | \$126,000.00           | 0.57%       | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$122,200.00           | 0.56%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$110,455.69           | 0.5%        | 0        |
|              | AUSTIN BANK TEXAS NA   | 1          | \$114,291.19           | 0.52%       | 0        |
|              | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1          | \$124,277.15           | 0.57%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1          | \$147,373.63           | 0.67%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                   | 1          | \$135,319.48           | 0.62%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.                                      | 1          | \$136,918.08           | 0.62%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1          | \$122,400.00           | 0.56%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$112,028.67           | 0.51%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$115,722.96           | 0.53%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$129,099.57           | 0.59%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$128,392.71           | 0.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$109,932.39           | 0.5%        | 0        |
|              | FFSI, INC., A CORPORATION  | 1          | \$111,200.00           | 0.51%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1          | \$112,500.00           | 0.51%       | 0        |
|              | GATEWAY BANK MORTGAGE INC  | 1          | \$112,000.00           | 0.51%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                               | 1          | \$127,718.12           | 0.58%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1          | \$140,800.00           | 0.64%       | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                 | 1          | \$127,500.00           | 0.58%       | 0        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY          | 1          | \$125,278.98           | 0.57%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1          | \$114,513.29           | 0.52%       | 0        |
|              |  | 1          | \$123,217.22           | 0.56%       | 0        |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                                    |   |              |       |   |  |
| M AND T BANK  | 1 | \$146,000.00 | 0.67% | 0 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1 | \$136,000.00 | 0.62% | 0 |  |
| MEDALLION MORTGAGE COMPANY, LLC   | 1 | \$138,750.00 | 0.63% | 0 |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                       | 1 | \$150,000.00 | 0.68% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$122,900.00 | 0.56% | 0 |  |
| MORTGAGE 1 INC.   | 1 | \$117,705.00 | 0.54% | 0 |  |
| MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS  | 1 | \$144,734.86 | 0.66% | 0 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,168.70 | 0.63% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$119,492.14 | 0.54% | 0 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$150,000.00 | 0.68% | 0 |  |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  | 1 | \$143,200.00 | 0.65% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$148,998.14 | 0.68% | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$124,470.97 | 0.57% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$120,000.00 | 0.55% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$129,000.00 | 0.59% | 0 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$115,514.01 | 0.53% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$121,600.00 | 0.55% | 0 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$131,441.36 | 0.6%  | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$133,889.81 | 0.61% | 0 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$120,000.00 | 0.55% | 0 |  |
| PREMIER HOME MORTGAGE, INC, A CORPORATION   | 1 | \$118,000.00 | 0.54% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$148,000.00 | 0.67% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$129,000.00 | 0.59% | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$123,199.44 | 0.56% | 0 |  |
| R P FUNDING INC   | 1 | \$112,404.88 | 0.51% | 0 |  |
| R P FUNDING, INC.   | 1 | \$127,000.00 | 0.58% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$133,233.58 | 0.61% | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                   | 1 | \$126,976.58 | 0.58% | 0 |  |
| RP FUNDING, INC.  | 1 | \$132,650.00 | 0.6%  | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788     | 1          | \$137,415.96           | 0.63%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                         | 1          | \$139,419.39           | 0.64%       | 0        |
|              | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION    | 1          | \$147,373.63           | 0.67%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                               | 1          | \$131,441.36           | 0.6%        | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                        | 1          | \$118,745.31           | 0.54%       | 0        |
|              | WATERSTONE MORTGAGE CORP.A CORPORATION                                   | 1          | \$127,600.00           | 0.58%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 100        | \$12,650,837.27        | 57.63%      | 0        |
|              | Unavailable  | 8          | \$1,071,091.02         | 4.87%       | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$21,952,987.36</b> | <b>100%</b> | <b>0</b> |
| 3138WPJM7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$174,259.37           | 1.62%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$172,000.00           | 1.6%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION            | 1          | \$166,000.00           | 1.54%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1          | \$174,000.00           | 1.62%       | 0        |
|              | BANK OF THE SIERRA   | 1          | \$166,618.42           | 1.55%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$153,348.24           | 1.42%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$171,777.30           | 1.6%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$168,440.10           | 1.56%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$169,038.83           | 1.57%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1          | \$156,121.58           | 1.45%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.      | 1          | \$165,802.43           | 1.54%       | 0        |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$152,000.00           | 1.41%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1          | \$170,034.64           | 1.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$171,777.30           | 1.6%        | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP  | 1          | \$160,800.00           | 1.49%       | 0        |
|              | GATEWAY BANK MORTGAGE INC.   | 1          | \$173,263.60           | 1.61%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$156,800.00           | 1.46%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$175,000.00           | 1.63%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1          | \$165,795.35           | 1.54%       | 0        |
|              | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                          | 1          | \$167,000.00           | 1.55%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION           | 1          | \$160,800.00           | 1.49%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION            | 1         | \$151,000.00           | 1.4%        | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$163,801.82           | 1.52%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$162,222.50           | 1.51%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1         | \$154,344.01           | 1.43%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1         | \$171,777.30           | 1.6%        | 0        |
|              | PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$154,600.00           | 1.44%       | 0        |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                      | 1         | \$153,000.00           | 1.42%       | 0        |
|              | PATRIOT MORTGAGE CO A TEXAS CORPORATION                                  | 1         | \$160,876.26           | 1.49%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 3         | \$479,183.79           | 4.45%       | 0        |
|              | REPUBLIC BANK & TRUST  | 1         | \$168,889.45           | 1.57%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1         | \$153,098.76           | 1.42%       | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                             | 1         | \$169,500.00           | 1.57%       | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$164,301.69           | 1.53%       | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1         | \$158,938.10           | 1.48%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$151,356.71           | 1.41%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 25        | \$4,101,903.85         | 38.1%       | 0        |
|              | Unavailable  | 3         | \$456,568.13           | 4.23%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,766,039.53</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPJN5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1         | \$515,592.13           | 2.24%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC  | 1         | \$300,000.00           | 1.31%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$193,288.01           | 0.84%       | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$149,390.47           | 0.65%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$180,000.00           | 0.78%       | 0        |
|              | CAPITALMARK BANK & TRUST   | 1         | \$86,250.00            | 0.38%       | 0        |
|              | CENTRAL BANK & TRUST CO  | 1         | \$84,000.00            | 0.37%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$59,753.69            | 0.26%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$279,270.00           | 1.22%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$142,425.00           | 0.62%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-              | 1         | \$209,016.84           | 0.91%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$218,888.45           | 0.95%       | 0        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1         | \$336,036.24           | 1.46%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GUARANTEED RATE INC  | 1          | \$446,223.71           | 1.94%       | 0        |
|              | HARBORONE CREDIT UNION   | 1          | \$110,000.00           | 0.48%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1          | \$221,000.00           | 0.96%       | 0        |
|              | MDE HOME LOANS LLC   | 1          | \$251,500.00           | 1.1%        | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$73,700.00            | 0.32%       | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$184,000.00           | 0.8%        | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC.   | 1          | \$200,000.00           | 0.87%       | 0        |
|              | MORTGAGE RESOURCES, INC. A CORPORATION                                 | 1          | \$80,000.00            | 0.35%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$305,900.00           | 1.33%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1          | \$187,000.00           | 0.81%       | 0        |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$91,000.00            | 0.4%        | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1          | \$230,392.00           | 1%          | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$120,000.26           | 0.52%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1          | \$195,500.00           | 0.85%       | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1          | \$225,250.00           | 0.98%       | 0        |
|              | RENAISSANCE LENDERS, INC   | 1          | \$137,421.83           | 0.6%        | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1          | \$162,864.79           | 0.71%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1          | \$188,200.00           | 0.82%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1          | \$108,750.00           | 0.47%       | 0        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$508,000.00           | 2.21%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$78,572.37            | 0.34%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 78         | \$14,535,468.18        | 63.29%      | 0        |
|              | Unavailable  | 7          | \$1,573,318.60         | 6.86%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$22,967,972.57</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPJP0    | AMERICAN NATIONAL BANK   | 1          | \$46,048.29            | 2.73%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1          | \$149,402.83           | 8.86%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 16         | \$1,186,879.39         | 70.39%      | 0        |
|              | Unavailable  | 5          | \$303,865.34           | 18.02%      | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,686,195.85</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPJQ8    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$238,000.00           | 0.39%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 2          | \$567,650.00           | 0.94%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$681,250.00           | 1.13%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                         | 1          | \$51,930.00            | 0.09%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 2          | \$471,099.00           | 0.78%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2          | \$417,350.00           | 0.69%       | 0        |
|              | MORTGAGE SERVICES III, LLC                            | 1          | \$400,676.65           | 0.66%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                            | 1          | \$249,189.73           | 0.41%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC                            | 1          | \$625,500.00           | 1.03%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 2          | \$996,900.00           | 1.65%       | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                        | 1          | \$363,000.00           | 0.6%        | 0        |
|              | PROSPERITY MORTGAGE COMPANY                           | 1          | \$412,000.00           | 0.68%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1          | \$157,000.00           | 0.26%       | 0        |
|              | WELLS FARGO BANK, N.A.                                | 172        | \$52,897,336.78        | 87.39%      | 0        |
|              | Unavailable   | 6          | \$2,001,278.48         | 3.3%        | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$60,530,160.64</b> | <b>100%</b> | <b>0</b> |
| 3138WPJT2    | PREMIA MORTGAGE, LLC                                  | 1          | \$381,157.29           | 1.47%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 9          | \$2,684,743.14         | 10.38%      | 0        |
|              | WELLS FARGO BANK, N.A.                                | 70         | \$19,706,152.71        | 76.21%      | 0        |
|              | Unavailable   | 10         | \$3,085,521.07         | 11.94%      | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$25,857,574.21</b> | <b>100%</b> | <b>0</b> |
| 3138WPJU9    | HOMESERVICES LENDING, LLC                             | 3          | \$1,068,443.88         | 1.91%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 12         | \$3,922,933.00         | 7%          | 0        |
|              | WELLS FARGO BANK, N.A.                                | 142        | \$50,387,804.33        | 89.86%      | 0        |
|              | Unavailable   | 2          | \$696,314.55           | 1.23%       | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$56,075,495.76</b> | <b>100%</b> | <b>0</b> |
| 3138WPJZ8    | WEBSTER BANK, N.A.                                    | 32         | \$6,679,769.23         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,679,769.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WPL28    | CENDERA FUNDING, INC.                                 | 1          | \$274,000.00           | 26.99%      | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$247,200.00           | 24.35%      | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$493,844.19           | 48.66%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,015,044.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WPL36    | CARTUS HOME LOANS                                     | 1          | \$392,010.73           | 32.08%      | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 1          | \$227,847.53           | 18.65%      | 0        |
|              | GEORGIA'S OWN CREDIT UNION                            | 1          | \$185,878.42           | 15.21%      | 0        |
|              | IMORTGAGE .COM , INC.                                 | 1          | \$206,696.82           | 16.92%      | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$209,355.42           | 17.14%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,221,788.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WPL44    | COLDWELL BANKER HOME LOANS                            | 1          | \$182,700.88           | 16.62%      | 0        |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$916,647.00           | 83.38%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,099,347.88</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WPL51    | BANK OF AMERICA, N.A.                                     | 29         | \$7,383,122.07         | 59.16%      | 0        |
|              | CARTUS HOME LOANS   | 1          | \$355,750.00           | 2.85%       | 0        |
|              | COMERICA BANK   | 1          | \$258,600.00           | 2.07%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 9          | \$1,823,318.41         | 14.61%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1          | \$404,100.00           | 3.24%       | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 10         | \$2,254,111.21         | 18.07%      | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,479,001.69</b> | <b>100%</b> | <b>0</b> |
| 3138WPL69    | CARTUS HOME LOANS   | 93         | \$23,215,632.16        | 81.43%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 8          | \$3,114,410.00         | 10.92%      | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 7          | \$1,818,835.00         | 6.38%       | 0        |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$359,920.00           | 1.27%       | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$28,508,797.16</b> | <b>100%</b> | <b>0</b> |
| 3138WPL77    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1          | \$127,436.06           | 1.1%        | 0        |
|              | 5STAR BANK  | 1          | \$128,126.13           | 1.11%       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 12         | \$1,695,188.76         | 14.66%      | 0        |
|              | CARTUS HOME LOANS   | 1          | \$137,500.00           | 1.19%       | 0        |
|              | CITIZENS BANK   | 1          | \$144,460.00           | 1.25%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 3          | \$404,506.00           | 3.5%        | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 2          | \$262,050.00           | 2.27%       | 0        |
|              | COMERICA BANK   | 2          | \$273,600.00           | 2.37%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$140,500.00           | 1.21%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1          | \$132,000.00           | 1.14%       | 0        |
|              | ERA MORTGAGE  | 1          | \$136,202.00           | 1.18%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                             | 1          | \$131,249.14           | 1.13%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION           | 1          | \$149,339.13           | 1.29%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$125,953.72           | 1.09%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 4          | \$554,582.65           | 4.8%        | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 2          | \$268,565.94           | 2.32%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1          | \$150,000.00           | 1.3%        | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                            | 1          | \$146,000.00           | 1.26%       | 0        |
|              | PHH HOME LOANS, LLC                                       | 1          | \$125,300.00           | 1.08%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1          | \$129,235.00           | 1.12%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$148,800.00           | 1.29%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 32         | \$4,409,827.97         | 38.13%      | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SIRVA MORTGAGE, INC.                                    | 1         | \$138,200.00           | 1.19%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1         | \$128,000.00           | 1.11%       | 0        |
|              | STERLING NATIONAL BANK                                  | 1         | \$145,000.00           | 1.25%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1         | \$125,600.00           | 1.09%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$130,400.00           | 1.13%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 4         | \$570,979.95           | 4.94%       | 0        |
|              | UMB BANK, N.A.  | 2         | \$261,756.22           | 2.26%       | 0        |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$145,000.00           | 1.24%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$11,565,358.67</b> | <b>100%</b> | <b>0</b> |
| 3138WPL85    | BANK OF AMERICA, N.A.                                   | 2         | \$271,600.00           | 13.6%       | 0        |
|              | CENDERA FUNDING, INC                                    | 1         | \$128,800.00           | 6.45%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$125,250.00           | 6.27%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$127,920.00           | 6.41%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1         | \$133,641.56           | 6.69%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$131,250.00           | 6.57%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,078,097.20         | 54.01%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,996,558.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WPL93    | APEX HOME LOANS INC                                     | 1         | \$187,500.00           | 6.93%       | 0        |
|              | APEX HOME LOANS, INC                                    | 1         | \$282,700.00           | 10.45%      | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$318,500.00           | 11.78%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$189,250.00           | 7%          | 0        |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$216,750.00           | 8.01%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$187,500.00           | 6.93%       | 0        |
|              | LOWELL COOPERATIVE BANK                                 | 1         | \$280,000.00           | 10.35%      | 0        |
|              | MONARCH BANK, A CORPORATION                             | 1         | \$415,235.18           | 15.35%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$180,000.00           | 6.66%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$250,000.00           | 9.24%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                    | 1         | \$197,178.85           | 7.3%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,704,614.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WPLP7    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$137,386.52           | 11.23%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$955,943.68           | 78.15%      | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$129,828.81           | 10.62%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,223,159.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WPLQ5    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$55,250.00            | 1.86%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$57,900.00            | 1.95%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CARTUS HOME LOANS  | 2         | \$152,225.00          | 5.12%       | 0        |
|              | CITIZENS BANK  | 1         | \$61,050.00           | 2.05%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$143,262.00          | 4.82%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$240,163.45          | 8.08%       | 0        |
|              | COMERICA BANK  | 1         | \$76,000.00           | 2.56%       | 0        |
|              | FRONTIER BANK (SIOUX FALLS)  | 1         | \$76,000.00           | 2.56%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$52,967.65           | 1.78%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$80,800.00           | 2.72%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$55,824.83           | 1.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY                               | 1         | \$66,615.60           | 2.24%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$52,000.00           | 1.75%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 26        | \$1,736,155.24        | 58.39%      | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1         | \$66,957.62           | 2.24%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,973,171.39</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPLR3    | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$94,500.00           | 2.3%        | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$98,000.00           | 2.39%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$554,543.00          | 13.51%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$192,979.00          | 4.7%        | 0        |
|              | COMERICA BANK  | 1         | \$100,000.00          | 2.44%       | 0        |
|              | ERA HOME LOANS   | 1         | \$97,500.00           | 2.38%       | 0        |
|              | ERA MORTGAGE   | 1         | \$105,600.00          | 2.57%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$312,484.00          | 7.61%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES , INC..  | 1         | \$92,862.99           | 2.26%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 25        | \$2,455,853.08        | 59.84%      | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,104,322.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPLS1    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$108,499.96          | 10.3%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$213,878.41          | 20.31%      | 0        |
|              | JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP                                    | 1         | \$87,819.15           | 8.34%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$89,684.43           | 8.52%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$364,489.22          | 34.61%      | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION   | 2         | \$188,865.01          | 17.92%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,236.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPLT9    | COLDWELL BANKER HOME LOANS   | 1         | \$235,000.00          | 22.79%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$379,657.90          | 36.81%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$416,624.60          | 40.4%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,031,282.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPLU6    | BANK OF AMERICA, N.A.  | 1         | \$244,930.53          | 21.88%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$155,265.80          | 13.87%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$327,000.00          | 29.21%      | 0        |
|              | TRULIANT FEDERAL CREDIT UNION                        | 1         | \$228,647.41          | 20.43%      | 0        |
|              | UNION BANK & TRUST COMPANY                           | 1         | \$163,516.00          | 14.61%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,119,359.74</b> | <b>100%</b> | <b>0</b> |
| 3138WPLV4    | AXIOM FINANCIAL, LLC                                 | 1         | \$326,278.41          | 8.21%       | 0        |
|              | BANK OF AMERICA, N.A.                                | 2         | \$709,209.01          | 17.84%      | 0        |
|              | CARTUS HOME LOANS                                    | 2         | \$715,175.11          | 17.99%      | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$146,796.67          | 3.69%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                         | 1         | \$172,545.43          | 4.34%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$149,405.90          | 3.76%       | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                      | 1         | \$257,667.25          | 6.48%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                      | 1         | \$405,388.50          | 10.2%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$1,092,204.13        | 27.49%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,974,670.41</b> | <b>100%</b> | <b>0</b> |
| 3138WPLW2    | COLDWELL BANKER MORTGAGE                             | 1         | \$391,313.49          | 39.06%      | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                | 1         | \$238,982.03          | 23.86%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$371,484.03          | 37.08%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,001,779.55</b> | <b>100%</b> | <b>0</b> |
| 3138WPLX0    | CARTUS HOME LOANS                                    | 14        | \$4,760,419.79        | 76.45%      | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$408,799.69          | 6.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,057,826.80        | 16.99%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,227,046.28</b> | <b>100%</b> | <b>0</b> |
| 3138WPLY8    | CENTURY 21 MORTGAGE                                  | 2         | \$179,903.65          | 7.64%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$1,910,260.70        | 81.11%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE          | 1         | \$264,957.71          | 11.25%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,355,122.06</b> | <b>100%</b> | <b>0</b> |
| 3138WPLZ5    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2         | \$290,756.15          | 0.59%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION     | 1         | \$312,400.00          | 0.63%       | 0        |
|              | AMERISERV FINANCIAL BANK                             | 4         | \$796,751.88          | 1.61%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$235,200.00          | 0.48%       | 0        |
|              | ARBOR MORTGAGE CORPORATION,                          | 1         | \$288,995.23          | 0.58%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.          | 1         | \$198,200.12          | 0.4%        | 0        |
|              | AXIOM FINANCIAL, LLC                                 | 1         | \$144,465.78          | 0.29%       | 0        |
|              | AXIOM FINANCIAL, LLC.                                | 1         | \$159,194.06          | 0.32%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$144,750.00          | 0.29%       | 0        |
|              | BANK OF AMERICA, N.A.                                | 47        | \$12,804,840.50       | 25.87%      | 0        |
|              | BANKUNITED, N.A.                                     | 1         | \$300,000.00          | 0.61%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$167,500.00   | 0.34% | 0 |
| CARTUS HOME LOANS  | 11 | \$2,551,774.85 | 5.16% | 0 |
| COLDWELL BANKER HOME LOANS                                 | 15 | \$3,143,267.45 | 6.35% | 0 |
| COLDWELL BANKER MORTGAGE                                   | 2  | \$596,292.54   | 1.2%  | 0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$265,000.00   | 0.54% | 0 |
| DUPONT COMMUNITY CREDIT UNION                              | 2  | \$391,400.00   | 0.79% | 0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1  | \$152,800.00   | 0.31% | 0 |
| FIRST COUNTRY BANK   | 1  | \$202,500.00   | 0.41% | 0 |
| FIRST COUNTY BANK  | 1  | \$138,873.01   | 0.28% | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION    | 1  | \$171,724.69   | 0.35% | 0 |
| FIRST WESTERN MORTGAGE, INC                                | 1  | \$189,930.00   | 0.38% | 0 |
| FIRST WESTERN MORTGAGE, INC.                               | 1  | \$161,769.64   | 0.33% | 0 |
| GEICO FEDERAL CREDIT UNION                                 | 1  | \$67,386.18    | 0.14% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                           | 2  | \$294,314.58   | 0.59% | 0 |
| GREATER IOWA CREDIT UNION, A CORPORATION                   | 1  | \$144,700.00   | 0.29% | 0 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$170,000.00   | 0.34% | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION       | 1  | \$195,000.00   | 0.39% | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$134,393.24   | 0.27% | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$415,088.23   | 0.84% | 0 |
| INLAND NORTHWEST BANK                                      | 1  | \$394,000.00   | 0.8%  | 0 |
| KEYBANK NATIONAL ASSOCIATION                               | 5  | \$900,426.18   | 1.82% | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION      | 1  | \$391,500.00   | 0.79% | 0 |
| LEWISTON STATE BANK, A STATE BANK                          | 1  | \$165,000.00   | 0.33% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION                        | 1  | \$300,000.00   | 0.61% | 0 |
| MECHANICS BANK   | 1  | \$213,085.90   | 0.43% | 0 |
| MEMBER OPTIONS, LLC  | 1  | \$155,298.85   | 0.31% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 17 | \$4,723,728.87 | 9.54% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                          | 2  | \$479,700.00   | 0.97% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$396,193.33   | 0.8%  | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$473,651.64   | 0.96% | 0 |
| NFM, INC., A MARYLAND CORPORATION                          | 1  | \$214,870.58   | 0.43% | 0 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY         | 1  | \$413,134.76   | 0.83% | 0 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY         | 1  | \$264,306.70   | 0.53% | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY            | 1  | \$207,000.00   | 0.42% | 0 |
| PHH HOME LOANS, LLC  | 1  | \$374,897.03   | 0.76% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3          | \$1,090,575.38         | 2.2%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3          | \$554,841.01           | 1.12%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 22         | \$5,756,934.61         | 11.63%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$241,800.00           | 0.49%       | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                     | 1          | \$150,000.00           | 0.3%        | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                    | 1          | \$249,252.03           | 0.5%        | 0        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION             | 1          | \$178,884.27           | 0.36%       | 0        |
|              | SIRVA MORTGAGE, INC.                                    | 1          | \$302,633.66           | 0.61%       | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN  | 1          | \$157,000.00           | 0.32%       | 0        |
|              | SRP FEDERAL CREDIT UNION                                | 1          | \$123,000.00           | 0.25%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$171,226.94           | 0.35%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$200,000.00           | 0.4%        | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 3          | \$698,600.00           | 1.41%       | 0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                | 1          | \$185,000.00           | 0.37%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 6          | \$1,725,583.04         | 3.49%       | 0        |
|              | UMB BANK, N.A.  | 2          | \$522,171.24           | 1.05%       | 0        |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION   | 1          | \$199,191.12           | 0.4%        | 0        |
|              | USE CREDIT UNION  | 2          | \$549,514.15           | 1.11%       | 0        |
|              | VERIDIAN CREDIT UNION                                   | 4          | \$561,800.00           | 1.13%       | 0        |
|              | WOODFOREST NATIONAL BANK                                | 1          | \$197,110.08           | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$387,749.36           | 0.81%       | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$49,498,928.86</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPM27    | BANK OF AMERICA, N.A.                                   | 7          | \$1,182,842.28         | 10.98%      | 0        |
|              | CITIZENS BANK   | 1          | \$100,500.00           | 0.93%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$501,375.00           | 4.66%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$126,000.00           | 1.17%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.          | 1          | \$153,750.00           | 1.43%       | 0        |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION               | 1          | \$227,664.11           | 2.11%       | 0        |
|              | GM WEST FUNDING   | 1          | \$311,250.00           | 2.89%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                          | 1          | \$440,000.00           | 4.09%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1          | \$171,523.67           | 1.59%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1          | \$196,000.00           | 1.82%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$102,900.00           | 0.96%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$796,671.00           | 7.4%        | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC                          | 1          | \$216,680.31           | 2.01%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARKSIDE LENDING LLC   | 1         | \$625,000.00           | 5.8%        | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1         | \$123,567.69           | 1.15%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                               | 2         | \$409,340.00           | 3.8%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 4         | \$597,132.26           | 5.54%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,682,272.00         | 15.62%      | 0        |
|              | PREMIERWEST BANK   | 1         | \$99,150.00            | 0.92%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2         | \$457,500.00           | 4.25%       | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$690,000.00           | 6.41%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1         | \$171,247.34           | 1.59%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$416,385.67           | 3.87%       | 0        |
|              | TOWERBANK MORTGAGE, A CORPORATION  | 1         | \$416,371.93           | 3.87%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$225,000.00           | 2.09%       | 0        |
|              | UMB BANK, N.A.   | 1         | \$180,000.00           | 1.67%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 1         | \$150,000.00           | 1.38%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,770,123.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPM35    | APEX HOME LOANS INC  | 1         | \$179,757.53           | 1.15%       | 0        |
|              | BANK OF AMERICA, N.A.  | 9         | \$2,636,968.00         | 16.81%      | 0        |
|              | BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)           | 1         | \$513,000.00           | 3.27%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO                            | 1         | \$269,500.00           | 1.72%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$200,000.00           | 1.27%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$826,708.00           | 5.27%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$216,120.00           | 1.38%       | 0        |
|              | COMERICA BANK  | 1         | \$160,578.46           | 1.02%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.                   | 1         | \$203,725.20           | 1.3%        | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                         | 1         | \$171,500.00           | 1.09%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION   | 2         | \$1,114,000.00         | 7.1%        | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$160,000.00           | 1.02%       | 0        |
|              | INSTAMORTGAGE.COM  | 1         | \$280,750.00           | 1.79%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$487,200.00           | 3.1%        | 0        |
|              | LOWELL COOPERATIVE BANK  | 3         | \$863,750.00           | 5.5%        | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                  | 2         | \$326,250.00           | 2.08%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$220,000.00           | 1.4%        | 0        |
|              |  | 1         | \$297,108.24           | 1.89%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |           |                        |             |          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$153,787.83           | 0.98%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$375,750.00           | 2.39%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$217,475.00           | 1.39%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 1         | \$276,368.71           | 1.76%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$196,000.00           | 1.25%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$3,482,722.03         | 22.2%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1         | \$198,750.00           | 1.27%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1         | \$223,898.00           | 1.43%       | 0        |
|              | SUBURBAN BANK & TRUST COMPANY                           | 1         | \$180,000.00           | 1.15%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$195,000.00           | 1.24%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$758,939.15           | 4.84%       | 0        |
|              | WEST TOWN SAVINGS BANK                                  | 1         | \$305,587.81           | 1.94%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,691,193.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPM43    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$60,000.00            | 1.24%       | 0        |
|              | BANK OF AMERICA, N.A.                                   | 11        | \$756,061.80           | 15.58%      | 0        |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$226,800.00           | 4.67%       | 0        |
|              | CITIZENS BANK   | 1         | \$71,865.85            | 1.48%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 13        | \$779,560.00           | 16.07%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 6         | \$415,928.00           | 8.57%       | 0        |
|              | COMERICA BANK   | 4         | \$231,540.73           | 4.77%       | 0        |
|              | ERA MORTGAGE  | 2         | \$149,385.00           | 3.08%       | 0        |
|              | GFI MORTGAGE BANKERS, INC.                              | 1         | \$75,000.00            | 1.55%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$263,274.42           | 5.43%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$134,109.57           | 2.76%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1         | \$79,876.25            | 1.65%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$49,900.00            | 1.03%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$72,000.00            | 1.48%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                 | 1         | \$60,375.00            | 1.24%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$297,507.60           | 6.13%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$572,250.14           | 11.79%      | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$64,000.00            | 1.32%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION.                           | 1         | \$79,000.00            | 1.63%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$75,000.00            | 1.55%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$130,461.79           | 2.69%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UMB BANK, N.A.  | 2         | \$144,500.00          | 2.98%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 1         | \$63,650.00           | 1.31%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,852,046.15</b> | <b>100%</b> | <b>0</b> |
| 3138WPM50    | AIR ACADEMY FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1         | \$68,450.00           | 1.74%       | 0        |
|              | BANK OF AMERICA, N.A.                                       | 2         | \$106,502.99          | 2.71%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$59,350.00           | 1.51%       | 0        |
|              | CITIZENS BANK   | 1         | \$39,100.00           | 0.99%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 10        | \$617,637.00          | 15.71%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 6         | \$422,575.00          | 10.75%      | 0        |
|              | COMERICA BANK   | 2         | \$87,000.00           | 2.21%       | 0        |
|              | ERA MORTGAGE  | 1         | \$78,345.00           | 1.99%       | 0        |
|              | FIRST NATIONAL BANK OF CROSSETT                             | 1         | \$78,850.00           | 2.01%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$69,899.13           | 1.78%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$75,600.00           | 1.92%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER<br>HOME LOANS     | 2         | \$121,000.00          | 3.08%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 25        | \$1,881,540.90        | 47.87%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL<br>BANKER MORTGAGE  | 1         | \$75,000.00           | 1.91%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$81,600.00           | 2.08%       | 0        |
|              | UMB BANK, N.A.  | 1         | \$68,000.00           | 1.74%       | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,930,450.02</b> | <b>100%</b> | <b>0</b> |
| 3138WPM68    | CENTURY 21 MORTGAGE   | 10        | \$615,570.00          | 19.08%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$126,300.00          | 3.92%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 5         | \$284,117.46          | 8.81%       | 0        |
|              | COMERICA BANK   | 1         | \$35,200.00           | 1.09%       | 0        |
|              | ERA MORTGAGE  | 1         | \$45,200.00           | 1.4%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$120,400.00          | 3.73%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$76,500.00           | 2.37%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING<br>SERVICES         | 1         | \$65,925.00           | 2.04%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 25        | \$1,661,281.67        | 51.5%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1         | \$54,300.00           | 1.68%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY<br>COMPANY              | 1         | \$66,000.00           | 2.05%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                        | 1         | \$75,000.00           | 2.33%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,225,794.13</b> | <b>100%</b> | <b>0</b> |
| 3138WPM76    | BANK OF AMERICA, N.A.                                       | 5         | \$1,627,655.00        | 20.78%      | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$290,822.44          | 3.71%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$494,160.00          | 6.31%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$198,075.00          | 2.53%       | 0        |
|              |   | 1         | \$374,000.00          | 4.77%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            |           |                       |             |          |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                                       | 1         | \$148,500.00          | 1.9%        | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$229,661.16          | 2.93%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$324,600.00          | 4.14%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$3,792,193.40        | 48.41%      | 0        |
|              | USE CREDIT UNION   | 1         | \$353,825.00          | 4.52%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,833,492.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPM84    | CARTUS HOME LOANS  | 1         | \$194,500.00          | 2.5%        | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$384,250.00          | 4.94%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 7         | \$1,709,560.54        | 22%         | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$274,900.00          | 3.54%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 25        | \$5,208,565.02        | 67.02%      | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,771,775.56</b> | <b>100%</b> | <b>0</b> |
| 3138WPM92    | PHH MORTGAGE CORPORATION   | 6         | \$1,013,693.56        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,013,693.56</b> | <b>100%</b> | <b>0</b> |
| 3138WPMA9    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 2         | \$234,750.00          | 23.02%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$74,500.00           | 7.3%        | 0        |
|              | LOWELL COOPERATIVE BANK  | 1         | \$145,000.00          | 14.22%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$565,627.12          | 55.46%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,019,877.12</b> | <b>100%</b> | <b>0</b> |
| 3138WPMB7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$79,651.04           | 1.7%        | 0        |
|              | BANK OF AMERICA, N.A.  | 13        | \$891,503.71          | 19.06%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$55,200.00           | 1.18%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                            | 1         | \$70,186.28           | 1.5%        | 0        |
|              | CITIZENS BANK  | 4         | \$231,111.00          | 4.94%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$197,925.00          | 4.23%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$165,300.00          | 3.53%       | 0        |
|              | COMERICA BANK  | 3         | \$225,710.70          | 4.83%       | 0        |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$80,000.00           | 1.71%       | 0        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$53,000.00           | 1.13%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                     | 1         | \$57,000.00           | 1.22%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$84,127.70           | 1.8%        | 0        |
|              | IMORTGAGE.COM, INC..   | 1         | \$72,000.00           | 1.54%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 12        | \$811,779.93          | 17.36%      | 0        |
|              |  | 2         | \$136,519.55          | 2.92%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       |           |                       |             |          |
|              | PEN AIR FEDERAL CREDIT UNION                            | 1         | \$81,000.00           | 1.73%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$300,100.08          | 6.42%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$494,860.14          | 10.58%      | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                     | 1         | \$74,000.00           | 1.58%       | 0        |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$76,500.00           | 1.64%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$175,301.39          | 3.75%       | 0        |
|              | UMB BANK, N.A.  | 3         | \$188,558.07          | 4.03%       | 0        |
|              | Unavailable   | 1         | \$76,066.75           | 1.62%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,677,401.34</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPMC5    | ARMY AVIATION CENTER FEDERAL CREDIT UNION               | 1         | \$47,000.00           | 1.27%       | 0        |
|              | BANK OF AMERICA, N.A.                                   | 3         | \$168,571.77          | 4.55%       | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 1         | \$65,500.00           | 1.77%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$82,543.00           | 2.23%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$137,850.00          | 3.72%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$140,800.00          | 3.8%        | 0        |
|              | COMERICA BANK   | 3         | \$171,616.10          | 4.64%       | 0        |
|              | ERA MORTGAGE  | 5         | \$386,453.00          | 10.44%      | 0        |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1         | \$56,560.00           | 1.53%       | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$82,000.00           | 2.21%       | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 1         | \$53,000.00           | 1.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 6         | \$352,759.08          | 9.53%       | 0        |
|              | LAND OF LINCOLN CREDIT UNION                            | 1         | \$50,000.00           | 1.35%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 22        | \$1,557,029.02        | 42.06%      | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1         | \$54,100.00           | 1.46%       | 0        |
|              | UMB BANK, N.A.  | 2         | \$147,559.90          | 3.99%       | 0        |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$84,600.00           | 2.29%       | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                        | 1         | \$64,100.00           | 1.73%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,702,041.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPMD3    | BANCO POPULAR NORTH AMERICA                             | 1         | \$76,702.51           | 7.29%       | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$82,000.00           | 7.8%        | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$55,400.00           | 5.27%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$137,500.00          | 13.08%      | 0        |
|              | ERA MORTGAGE  | 1         | \$82,899.96           | 7.88%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$545,563.64          | 51.88%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$71,524.64           | 6.8%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,051,590.75</b> | <b>100%</b> | <b>0</b> |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WPME1    | FULTON COUNTY FEDERAL CREDIT UNION                              | 1         | \$368,000.00          | 33.38%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$248,000.00          | 22.5%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$486,406.05          | 44.12%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,102,406.05</b> | <b>100%</b> | <b>0</b> |
| 3138WPMF8    | BANK OF AMERICA, N.A.   | 1         | \$113,700.00          | 3.1%        | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$217,500.00          | 5.93%       | 0        |
|              | ERA MORTGAGE  | 1         | \$256,680.00          | 7%          | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$113,409.00          | 3.09%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1         | \$117,950.00          | 3.21%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 17        | \$2,850,007.22        | 77.67%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,669,246.22</b> | <b>100%</b> | <b>0</b> |
| 3138WPMG6    | COLDWELL BANKER HOME LOANS                                      | 2         | \$487,400.00          | 26.39%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,359,261.00        | 73.61%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,846,661.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPMH4    | COLDWELL BANKER MORTGAGE  | 1         | \$143,000.00          | 8.63%       | 0        |
|              | ERA MORTGAGE  | 1         | \$135,700.00          | 8.19%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$1,378,444.40        | 83.18%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,657,144.40</b> | <b>100%</b> | <b>0</b> |
| 3138WPMJ0    | COLDWELL BANKER HOME LOANS                                      | 3         | \$984,693.00          | 34.77%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,847,538.00        | 65.23%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,832,231.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPMK7    | PHH MORTGAGE CORPORATION  | 10        | \$1,862,368.00        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,862,368.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPML5    | ARMY AVIATION CENTER FEDERAL CREDIT UNION                       | 1         | \$93,000.00           | 1.13%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                                     | 1         | \$88,100.00           | 1.07%       | 0        |
|              | BANK OF AMERICA, N.A.   | 11        | \$1,053,056.20        | 12.8%       | 0        |
|              | BANKUNITED, N.A.  | 1         | \$91,909.49           | 1.12%       | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA             | 1         | \$105,301.92          | 1.28%       | 0        |
|              | CARTUS HOME LOANS   | 1         | \$106,500.00          | 1.29%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$171,600.00          | 2.09%       | 0        |
|              | CITIZENS BANK   | 1         | \$108,700.00          | 1.32%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 4         | \$394,726.00          | 4.8%        | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$271,583.00          | 3.3%        | 0        |
|              | COMERICA BANK   | 1         | \$108,000.00          | 1.31%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$102,000.00          | 1.24%       | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                              | 1         | \$107,000.00          | 1.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DUPONT COMMUNITY CREDIT UNION                                  | 1         | \$88,000.00           | 1.07%       | 0        |
|              | ERA MORTGAGE   | 3         | \$287,106.04          | 3.49%       | 0        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$100,000.00          | 1.22%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                   | 1         | \$105,000.00          | 1.28%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 1         | \$87,500.00           | 1.06%       | 0        |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 1         | \$99,554.99           | 1.21%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$87,612.28           | 1.07%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$300,323.25          | 3.65%       | 0        |
|              | MECHANICS BANK   | 1         | \$96,086.39           | 1.17%       | 0        |
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT           | 1         | \$86,500.00           | 1.05%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 5         | \$505,986.10          | 6.15%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 1.17%       | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 28        | \$2,721,714.28        | 33.09%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1         | \$96,370.00           | 1.17%       | 0        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION                              | 1         | \$104,000.00          | 1.26%       | 0        |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                         | 1         | \$86,776.40           | 1.05%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$102,850.00          | 1.25%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$185,650.00          | 2.26%       | 0        |
|              | UMB BANK, N.A.   | 2         | \$187,646.35          | 2.28%       | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,226,152.69</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPMM3    | AMERICAN EQUITY MORTGAGE, INC.                                 | 2         | \$208,800.00          | 3.89%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$99,000.00           | 1.85%       | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$101,800.00          | 1.9%        | 0        |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$104,000.00          | 1.94%       | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$190,083.00          | 3.54%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 4         | \$390,537.82          | 7.28%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$85,593.00           | 1.6%        | 0        |
|              | COMERICA BANK  | 1         | \$90,000.00           | 1.68%       | 0        |
|              | ERA MORTGAGE   | 1         | \$86,244.00           | 1.61%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                   | 1         | \$93,000.00           | 1.73%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                | 1         | \$99,000.00           | 1.85%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$106,000.00          | 1.98%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$88,000.00           | 1.64%       | 0        |
|              | LEND SMART MORTGAGE., A LIMITED LIABILITY                      | 1         | \$98,500.00           | 1.84%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$98,135.25           | 1.83%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$89,000.00           | 1.66%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 31        | \$3,022,262.54        | 56.33%      | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                       | 1         | \$104,950.00          | 1.96%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$106,177.00          | 1.98%       | 0        |
|              | UMB BANK, N.A.  | 1         | \$104,000.00          | 1.91%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,365,082.61</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPMN1    | AXIOM FINANCIAL, LLC                                      | 1         | \$105,564.84          | 6.55%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$98,600.00           | 6.12%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$96,212.00           | 5.97%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1         | \$100,000.00          | 6.21%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 10        | \$1,022,858.41        | 63.48%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1         | \$91,250.00           | 5.66%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                      | 1         | \$96,800.00           | 6.01%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,611,285.25</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPMP6    | ARBOR MORTGAGE CORPORATION                                | 1         | \$117,000.00          | 1.73%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                               | 1         | \$113,297.61          | 1.68%       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 7         | \$830,119.21          | 12.28%      | 0        |
|              | CARTUS HOME LOANS   | 1         | \$124,195.00          | 1.84%       | 0        |
|              | CITIZENS BANK   | 2         | \$231,807.18          | 3.43%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$124,100.00          | 1.84%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 3         | \$366,779.80          | 5.42%       | 0        |
|              | COMERICA BANK   | 1         | \$118,289.17          | 1.75%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                             | 1         | \$120,500.00          | 1.78%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION   | 1         | \$118,000.00          | 1.75%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$112,500.00          | 1.66%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 4         | \$463,089.68          | 6.85%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$124,940.00          | 1.85%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1         | \$115,000.00          | 1.7%        | 0        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$113,750.00          | 1.68%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$115,782.47          | 1.71%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 21        | \$2,496,603.90        | 36.93%      | 0        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT    | 1         | \$117,600.00          | 1.74%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 2         | \$242,021.27          | 3.58%       | 0        |
|              | UMB BANK, N.A.  | 1         | \$124,350.00          | 1.84%       | 0        |
|              | UNION BANK AND TRUST COMPANY                              | 1         | \$125,000.00          | 1.85%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | USE CREDIT UNION  | 1         | \$120,000.00          | 1.77%       | 0        |
|              | VERIDIAN CREDIT UNION                                   | 2         | \$226,349.87          | 3.34%       | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,761,075.16</b> | <b>100%</b> | <b>0</b> |
| 3138WPMQ4    | BANK OF AMERICA, N.A.                                   | 1         | \$119,000.00          | 5.25%       | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$124,500.00          | 5.49%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$115,100.00          | 5.08%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$231,910.38          | 10.23%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$229,841.42          | 10.13%      | 0        |
|              | CU MORTGAGE SERVICE, LLC                                | 1         | \$120,000.00          | 5.29%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$125,000.00          | 5.51%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,078,768.95        | 47.57%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$123,750.00          | 5.45%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,267,870.75</b> | <b>100%</b> | <b>0</b> |
| 3138WPMR2    | ARBOR MORTGAGE CORPORATION                              | 1         | \$167,252.39          | 2.76%       | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$173,700.00          | 2.87%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 8         | \$1,296,329.06        | 21.41%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$160,000.00          | 2.64%       | 0        |
|              | FIRST COMMUNITY BANK                                    | 1         | \$159,800.00          | 2.64%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1         | \$162,000.00          | 2.68%       | 0        |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$170,537.71          | 2.82%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$165,000.00          | 2.73%       | 0        |
|              | NJ LENDERS CORPORATION                                  | 1         | \$175,000.00          | 2.89%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 3         | \$490,125.00          | 8.1%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$172,500.00          | 2.85%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 17        | \$2,762,341.89        | 45.61%      | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,054,586.05</b> | <b>100%</b> | <b>0</b> |
| 3138WPMS0    | BANCO POPULAR NORTH AMERICA                             | 1         | \$155,800.00          | 6.37%       | 0        |
|              | BANK OF AMERICA, N.A.                                   | 5         | \$836,400.00          | 34.18%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$163,000.00          | 6.66%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$150,750.00          | 6.16%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$162,629.00          | 6.65%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$636,806.84          | 26.03%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$167,500.00          | 6.85%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1         | \$174,000.00          | 7.1%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,446,885.84</b> | <b>100%</b> | <b>0</b> |
| 3138WPMT8    | BANCO POPULAR NORTH AMERICA                             | 1         | \$130,800.00          | 2.2%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BANK OF AMERICA, N.A.  | 6         | \$772,427.52          | 12.98%      | 0        |
|              | CITIZENS BANK  | 2         | \$258,450.58          | 4.34%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$130,000.00          | 2.18%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$115,804.00          | 1.95%       | 0        |
|              | COMERICA BANK  | 1         | \$120,800.00          | 2.03%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$140,600.00          | 2.36%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$255,710.23          | 4.3%        | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                              | 1         | \$139,600.00          | 2.35%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 28        | \$3,761,128.66        | 63.19%      | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$126,500.00          | 2.12%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,951,820.99</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPMU5    | BANCO POPULAR NORTH AMERICA  | 1         | \$64,500.00           | 2.71%       | 0        |
|              | BANK OF AMERICA, N.A.  | 4         | \$259,951.79          | 10.93%      | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$113,800.00          | 4.78%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$82,500.00           | 3.47%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$75,000.00           | 3.15%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$239,376.00          | 10.06%      | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION   | 1         | \$83,000.00           | 3.49%       | 0        |
|              | GREATER IOWA CREDIT UNION, A CORPORATION   | 1         | \$69,300.00           | 2.91%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$332,004.65          | 13.95%      | 0        |
|              | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT                                   | 1         | \$66,809.51           | 2.81%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$60,341.00           | 2.54%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$684,598.09          | 28.77%      | 0        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,                                     | 1         | \$45,000.00           | 1.89%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$70,200.00           | 2.95%       | 0        |
|              | UMB BANK, N.A.   | 1         | \$76,000.00           | 3.19%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$56,900.00           | 2.4%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,379,281.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPMV3    | CARTUS HOME LOANS  | 1         | \$205,250.00          | 4.46%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$396,928.00          | 8.63%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$100,000.00          | 2.17%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$116,650.00          | 2.54%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$3,781,411.03        | 82.2%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,600,239.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPMW1    | CARTUS HOME LOANS  | 1         | \$347,588.38          | 6.44%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$309,550.00          | 5.73%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$90,950.00           | 1.68%       | 0        |
|              | ERA MORTGAGE   | 1         | \$91,383.00           | 1.69%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PHH MORTGAGE CORPORATION                                      | 24        | \$4,561,357.99        | 84.46%      | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,400,829.37</b> | <b>100%</b> | <b>0</b> |
| 3138WPMX9    |  | BANK OF AMERICA, N.A.   | 10        | \$978,488.27          | 24.34%      | 0        |
|              |  | CENTURY 21 MORTGAGE   | 2         | \$180,834.81          | 4.5%        | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 1         | \$95,750.00           | 2.38%       | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$208,175.06          | 5.18%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$90,934.00           | 2.26%       | 0        |
|              |  | LAND OF LINCOLN CREDIT UNION                                  | 1         | \$87,400.00           | 2.17%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 20        | \$1,982,547.98        | 49.32%      | 0        |
|              |  | THE BRADFORD NATIONAL BANK OF GREENVILLE                      | 1         | \$110,000.00          | 2.74%       | 0        |
|              |  | UMB BANK, N.A.  | 3         | \$285,777.04          | 7.11%       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,019,907.16</b> | <b>100%</b> | <b>0</b> |
| 3138WPMY7    |  | ADAMS MORTGAGE, LLC   | 2         | \$258,400.00          | 2.11%       | 0        |
|              |  | AIR ACADEMY FEDERAL CREDIT UNION                              | 1         | \$129,000.00          | 1.06%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                  | 1         | \$141,521.12          | 1.16%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$137,537.00          | 1.12%       | 0        |
|              |  | BANK OF AMERICA, N.A.   | 7         | \$971,072.00          | 7.94%       | 0        |
|              |  | CARTUS HOME LOANS   | 1         | \$135,025.00          | 1.1%        | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$139,500.00          | 1.14%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 6         | \$805,899.00          | 6.59%       | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 4         | \$545,850.00          | 4.46%       | 0        |
|              |  | ERA HOME LOANS  | 1         | \$149,900.00          | 1.23%       | 0        |
|              |  | ERA MORTGAGE CORPORATION                                      | 1         | \$149,995.00          | 1.23%       | 0        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$135,000.00          | 1.1%        | 0        |
|              |  | INLAND NORTHWEST BANK   | 1         | \$136,800.00          | 1.12%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$284,750.00          | 2.33%       | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$142,400.00          | 1.16%       | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$140,750.00          | 1.15%       | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$127,500.00          | 1.04%       | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMIATED LIABILITY COMPANY             | 1         | \$136,800.00          | 1.12%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 49        | \$6,620,736.35        | 54.15%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$131,500.00          | 1.08%       | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$137,433.63          | 1.12%       | 0        |
|              |  | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1         | \$125,250.00          | 1.02%       | 0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$128,250.00          | 1.05%       | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$139,428.00          | 1.14%       | 0        |
|              |  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$130,000.00          | 1.06%       | 0        |
|              |  |   | 1         | \$146,500.00          | 1.22%       | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         |           |                        |             |          |  |
| <b>Total</b> |  | <b>90</b> | <b>\$12,226,797.10</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPMZ4    | COLDWELL BANKER HOME LOANS   | 2         | \$275,220.00           | 18.35%      | 0        |  |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$125,164.00           | 8.34%       | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                | 1         | \$126,400.00           | 8.43%       | 0        |  |
|              | NFM, INC., A MARYLAND CORPORATION  | 1         | \$141,337.69           | 9.42%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 5         | \$689,250.00           | 45.95%      | 0        |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$142,500.00           | 9.51%       | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,499,871.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPNA8    | BANK OF AMERICA, N.A.  | 1         | \$152,357.00           | 1.13%       | 0        |  |
|              | CARTUS HOME LOANS  | 3         | \$649,900.00           | 4.83%       | 0        |  |
|              | CENTURY 21 MORTGAGE  | 2         | \$383,112.00           | 2.85%       | 0        |  |
|              | COLDWELL BANKER HOME LOANS   | 7         | \$1,231,692.00         | 9.16%       | 0        |  |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$606,735.26           | 4.51%       | 0        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$195,000.00           | 1.45%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 58        | \$10,030,694.24        | 74.59%      | 0        |  |
|              | UMB BANK, N.A.   | 1         | \$198,800.00           | 1.48%       | 0        |  |
| <b>Total</b> |  | <b>77</b> | <b>\$13,448,290.50</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPP24    | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00           | 20.78%      | 0        |  |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$417,000.00           | 20.78%      | 0        |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$390,000.00           | 19.44%      | 0        |  |
|              | OLD SECOND NATIONAL BANK   | 1         | \$75,000.00            | 3.74%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 1         | \$142,000.00           | 7.08%       | 0        |  |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                   | 1         | \$113,500.00           | 5.66%       | 0        |  |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$148,350.00           | 7.39%       | 0        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 2         | \$303,700.00           | 15.13%      | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,006,550.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPP32    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$120,000.00           | 2.82%       | 0        |  |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$178,000.00           | 4.18%       | 0        |  |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$191,154.08           | 4.49%       | 0        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$253,876.52           | 5.96%       | 0        |  |
|              | PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$180,950.00           | 4.25%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$2,926,257.17        | 68.75%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$160,000.00          | 3.76%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$245,900.84          | 5.79%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,256,138.61</b> | <b>100%</b> | <b>0</b> |
| 3138WPP40    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2         | \$415,000.00          | 19.06%      | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$65,000.00           | 2.98%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$351,400.00          | 16.14%      | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$601,242.94          | 27.61%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$412,000.00          | 18.92%      | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$148,000.00          | 6.8%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$185,000.00          | 8.49%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,177,642.94</b> | <b>100%</b> | <b>0</b> |
| 3138WPP57    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$198,336.00          | 9.47%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 6         | \$1,292,000.00        | 61.67%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$125,000.00          | 5.97%       | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$150,000.00          | 7.16%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$329,850.00          | 15.73%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,095,186.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPP65    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 3         | \$821,000.00          | 28.16%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,095,000.00        | 71.84%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,916,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPP73    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$187,500.00          | 8.88%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$376,962.00          | 17.85%      | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 7         | \$966,738.00          | 45.77%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$311,000.00          | 14.72%      | 0        |
|              |  | 1         | \$115,000.00          | 5.44%       | 0        |



|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            |           |                       |             |          |  |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$154,900.00          | 7.34%       | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,112,100.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPP81    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 6         | \$983,100.38          | 28.25%      | 0        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$252,000.00          | 7.24%       | 0        |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$124,600.00          | 3.58%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,949,400.00        | 56.01%      | 0        |  |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$171,250.00          | 4.92%       | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$3,480,350.38</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPP99    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$135,000.00          | 4.81%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,472,350.00        | 88.07%      | 0        |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$200,000.00          | 7.12%       | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,807,350.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPPK4    | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$448,654.10          | 15.99%      | 0        |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 8         | \$1,857,500.00        | 66.21%      | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$499,400.00          | 17.8%       | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,805,554.10</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPPL2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$261,000.00          | 2.89%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 38        | \$8,754,556.77        | 97.11%      | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$9,015,556.77</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPPM0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$3,086,564.94        | 100%        | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,086,564.94</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPPN8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$283,756.85          | 3.79%       | 0        |  |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$197,118.90          | 2.63%       | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$205,264.00          | 2.74%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$71,500.00           | 0.95%       | 0        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$285,000.00          | 3.8%        | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$113,303.54          | 1.51%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$204,882.20          | 2.73%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$345,000.00          | 4.6%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$4,256,444.14        | 56.78%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$150,000.00          | 2%          | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 4         | \$759,691.18          | 10.13%      | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 3         | \$624,000.00          | 8.34%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,495,960.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPPP3    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$124,985.71          | 1.32%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 12        | \$2,071,031.36        | 21.82%      | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$569,000.00          | 5.99%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$234,949.80          | 2.48%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 3         | \$658,432.98          | 6.94%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$738,000.00          | 7.78%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$228,000.00          | 2.4%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16        | \$4,139,671.80        | 43.62%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$101,300.00          | 1.07%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$172,222.44          | 1.81%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$340,000.00          | 3.58%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1         | \$113,677.67          | 1.19%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,491,271.76</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPPQ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$5,038,686.58        | 92.82%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$390,000.00          | 7.18%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,428,686.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPPR9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,097,700.00        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,097,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPPS7    |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$361,000.00          | 17.63%      | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 20.36%      | 0        |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$113,234.29          | 5.53%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,156,600.00        | 56.48%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,047,834.29</b> | <b>100%</b> | <b>0</b> |
| 3138WPPT5    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$191,700.00          | 6.58%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,720,200.00        | 93.42%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,911,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPPU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,315,014.86        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,315,014.86</b> | <b>100%</b> | <b>0</b> |
| 3138WPPV0    |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$130,000.00          | 4.1%        | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$185,000.00          | 5.83%       | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$417,000.00          | 13.14%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,678,697.80        | 52.89%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$493,090.58          | 15.53%      | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$155,400.00          | 4.9%        | 0        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$115,000.00          | 3.61%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,174,188.38</b> | <b>100%</b> | <b>0</b> |
| 3138WPPW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,906,900.00        | 90.94%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$190,000.00          | 9.06%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,096,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPPX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,923,700.00        | 67.8%       | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$913,600.00          | 32.2%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,837,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPPY4    |  |  | 1         | \$255,000.00          | 10.08%      | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   |           |                        |             |          |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$2,275,100.00         | 89.92%      | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,530,100.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPPZ1    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 2         | \$683,000.00           | 19.84%      | 0        |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 7         | \$1,641,000.00         | 47.67%      | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$914,450.00           | 26.56%      | 0        |  |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1         | \$204,078.62           | 5.93%       | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,442,528.62</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQ23    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$560,700.00           | 3.99%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 50        | \$11,949,515.68        | 84.95%      | 0        |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$1,556,350.00         | 11.06%      | 0        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$14,066,565.68</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPQ31    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$417,000.00           | 2.07%       | 0        |  |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$284,700.00           | 1.41%       | 0        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$405,000.00           | 2.01%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$330,000.00           | 1.63%       | 0        |  |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$619,400.00           | 3.07%       | 0        |  |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 2         | \$497,000.00           | 2.46%       | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 14        | \$2,723,465.81         | 13.49%      | 0        |  |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$392,000.00           | 1.94%       | 0        |  |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$289,054.26           | 1.43%       | 0        |  |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$300,000.00           | 1.49%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 4         | \$1,251,063.58         | 6.2%        | 0        |  |
|              | GENCOR MORTGAGE INC.   | 2         | \$296,602.90           | 1.47%       | 0        |  |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 5         | \$1,151,900.00         | 5.7%        | 0        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$262,000.00           | 1.3%        | 0        |  |
|              |  | 1         | \$138,300.00           | 0.68%       | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      |           |                        |             |          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$178,200.00           | 0.88%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$399,034.16           | 1.98%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 4         | \$743,500.00           | 3.68%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 2         | \$417,556.10           | 2.07%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$204,000.00           | 1.01%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$380,000.00           | 1.88%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,346,300.00         | 26.48%      | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$243,000.00           | 1.2%        | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 2         | \$366,800.00           | 1.82%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 3         | \$920,000.00           | 4.56%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 5         | \$1,276,000.00         | 6.32%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$361,000.00           | 1.77%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,192,876.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPQ49    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$283,000.00           | 0.48%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$576,371.94           | 0.98%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$438,965.00           | 0.75%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1         | \$188,350.00           | 0.32%       | 0        |
|              | BERKSHIRE BANK   | 5         | \$1,571,060.00         | 2.67%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 28        | \$6,663,326.45         | 11.33%      | 0        |
|              | CHL MORTGAGE   | 1         | \$354,902.10           | 0.6%        | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$188,000.00           | 0.32%       | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 2         | \$490,700.00           | 0.83%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$555,000.00           | 0.94%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$346,750.00           | 0.59%       | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$134,000.00           | 0.23%       | 0        |
|              | GENCOR MORTGAGE INC.   | 2         | \$618,040.00           | 1.05%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$172,000.00           | 0.29%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 10         | \$2,420,413.50         | 4.12%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2          | \$452,500.00           | 0.77%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7          | \$1,813,500.00         | 3.08%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$285,000.00           | 0.48%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1          | \$285,578.66           | 0.49%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4          | \$1,368,000.00         | 2.33%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 11         | \$3,125,066.88         | 5.31%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4          | \$1,240,400.00         | 2.11%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3          | \$755,000.00           | 1.28%       | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 2          | \$441,000.00           | 0.75%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$138,000.00           | 0.23%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 115        | \$31,846,223.37        | 54.16%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4          | \$1,093,250.00         | 1.86%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$288,000.00           | 0.49%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1          | \$411,653.26           | 0.7%        | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$202,400.00           | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$57,908.72            | 0.12%       | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$58,804,359.88</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPQ56    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7          | \$1,216,500.00         | 6.04%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 63         | \$16,611,350.00        | 82.49%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 7          | \$2,308,500.00         | 11.47%      | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,136,350.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPQ64    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5          | \$1,408,500.00         | 69.31%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3          | \$623,600.00           | 30.69%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,032,100.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WPQ72    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                     | 1          | \$348,395.41           | 6.12%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1         | \$144,000.00          | 2.53%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$360,000.00          | 6.33%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$130,000.00          | 2.28%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$235,000.00          | 4.13%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 7         | \$1,390,900.00        | 24.45%      | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$148,000.00          | 2.6%        | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$763,000.00          | 13.41%      | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 3         | \$1,013,500.00        | 17.81%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1         | \$308,480.00          | 5.42%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$672,650.00          | 11.82%      | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$175,900.00          | 3.1%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,689,825.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPQ80    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$120,000.00          | 3.72%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$3,104,500.00        | 96.28%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,224,500.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPQ98    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$227,400.00          | 3.1%        | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$524,225.00          | 7.14%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$165,000.00          | 2.25%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$340,285.00          | 4.63%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 3         | \$684,019.56          | 9.31%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$379,000.00          | 5.16%       | 0        |
|              | GENCOR MORTGAGE INC.  | 1         | \$51,500.00           | 0.7%        | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$413,000.00          | 5.62%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$250,000.00          | 3.4%        | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$656,000.00          | 8.93%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$188,400.00          | 2.57%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,365,300.00        | 32.21%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$506,600.00          | 6.9%        | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$180,700.34          | 2.46%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$413,000.00           | 5.62%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,344,429.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WPQA5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 9         | \$2,064,200.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,064,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPQB3    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$190,000.00           | 14.42%      | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$621,052.09           | 47.13%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$506,818.19           | 38.45%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,317,870.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WPQC1    | BARRONS MORTGAGE GROUP, LTD., A CORPORATION   | 1         | \$233,500.00           | 1.78%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$590,188.76           | 4.5%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$204,000.00           | 1.56%       | 0        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$345,000.00           | 2.63%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$300,000.00           | 2.29%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 9         | \$1,730,750.00         | 13.2%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$235,000.00           | 1.79%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$320,000.00           | 2.44%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$172,000.00           | 1.31%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$212,000.00           | 1.62%       | 0        |
|              | PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$420,300.00           | 3.21%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 32        | \$7,063,750.84         | 53.88%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 3         | \$864,300.00           | 6.59%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1         | \$190,000.00           | 1.45%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$230,000.00           | 1.75%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,110,789.60</b> | <b>100%</b> | <b>0</b> |
| 3138WPQD9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 17        | \$3,301,350.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,301,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPQE7    |   | 9         | \$2,503,800.00         | 100%        | 0        |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              |           |                       |             |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,503,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPQF4    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$211,077.00          | 6.31%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 6         | \$1,299,200.00        | 38.85%      | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 2         | \$375,000.00          | 11.21%      | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$340,000.00          | 10.17%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$995,000.00          | 29.75%      | 0        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$124,000.00          | 3.71%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,344,277.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPQG2    |  | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$618,500.00          | 21.59%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$1,829,300.00        | 63.85%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 14.56%      | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,864,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPQH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,893,504.62        | 70.25%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 5         | \$1,225,500.00        | 29.75%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,119,004.62</b> | <b>100%</b> | <b>0</b> |
| 3138WPQJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 16        | \$5,062,543.05        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,062,543.05</b> | <b>100%</b> | <b>0</b> |
| 3138WPQK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$2,538,700.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,538,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPQL1    |  | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$278,400.00          | 2.09%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 8         | \$2,045,392.00        | 15.33%      | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$295,000.00          | 2.21%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 6         | \$1,632,650.00        | 12.24%      | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$437,500.00          | 3.28%       | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$256,000.00          | 1.92%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$706,000.00           | 5.29%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$340,000.00           | 2.55%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 26        | \$6,555,900.00         | 49.14%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$199,000.00           | 1.49%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$184,381.20           | 1.38%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$412,000.00           | 3.08%       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,342,223.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPQM9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$321,300.00           | 4.99%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 26        | \$6,119,550.00         | 95.01%      | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,440,850.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPQN7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$2,971,700.00         | 85.28%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$512,879.11           | 14.72%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,484,579.11</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPQP2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$592,000.00           | 3.68%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 45        | \$14,859,388.16        | 92.44%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$624,000.00           | 3.88%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$16,075,388.16</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPQQ0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 22        | \$6,897,350.00         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,897,350.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPQR8    | AMERICAN HERITAGE CAPITAL, LP   | 3         | \$805,810.00           | 5.15%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$398,005.00           | 2.54%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 1         | \$150,000.00           | 0.96%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$177,290.00           | 1.13%       | 0        |
|              |   | 1         | \$233,200.00           | 1.49%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    |           |                        |             |          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$294,400.00           | 1.88%       | 0        |
|              | GENCOR MORTGAGE INC.   | 2         | \$264,500.00           | 1.69%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$180,000.00           | 1.15%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 5         | \$1,909,000.00         | 12.2%       | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$287,200.00           | 1.83%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1         | \$280,367.66           | 1.79%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 34        | \$9,431,707.31         | 60.26%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$260,000.00           | 1.66%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$130,500.00           | 0.83%       | 0        |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$163,872.00           | 1.05%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 3         | \$685,750.00           | 4.39%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,651,601.97</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPQS6    | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1         | \$214,000.00           | 0.87%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$338,000.00           | 1.38%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$299,538.10           | 1.22%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 14        | \$2,931,712.91         | 11.93%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$593,137.95           | 2.41%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$396,880.57           | 1.62%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$401,367.34           | 1.63%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$411,500.00           | 1.67%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$155,000.00           | 0.63%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 64        | \$17,435,149.84        | 70.97%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$560,435.82           | 2.28%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$242,400.00           | 0.99%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                          | 1         | \$397,843.03           | 1.62%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$190,924.51           | 0.78%       | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,567,890.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPQT4    |  | 3         | \$538,800.00           | 4.42%       | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |           |                        |             |          |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 37        | \$10,869,486.23        | 89.27%      | 0        |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$768,000.00           | 6.31%       | 0        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$12,176,286.23</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPQU1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$162,900.00           | 2.25%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$5,877,510.08         | 81.16%      | 0        |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,201,750.00         | 16.59%      | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$7,242,160.08</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQV9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$2,290,100.00         | 100%        | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,290,100.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQW7    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$417,000.00           | 11.55%      | 0        |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 3         | \$586,790.00           | 16.25%      | 0        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$399,253.17           | 11.06%      | 0        |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 3         | \$980,000.00           | 27.14%      | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,228,218.19         | 34%         | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,611,261.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQX5    | CORNERSTONE MORTGAGE, INC.   | 1         | \$413,097.41           | 9.39%       | 0        |  |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 5         | \$1,199,000.00         | 27.26%      | 0        |  |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 7         | \$1,977,650.00         | 44.96%      | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$809,000.00           | 18.39%      | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$4,398,747.41</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQY3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$388,000.00           | 6.89%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$5,243,577.09         | 93.11%      | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$5,631,577.09</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WPQZ0    | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$130,000.00           | 6.43%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 2         | \$665,000.00          | 32.9%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,226,000.00        | 60.67%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,021,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPR22    | AMERICA'S CHOICE HOME LOANS LP                                       | 1         | \$127,823.65          | 4.41%       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD   | 1         | \$137,560.22          | 4.74%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 2         | \$294,236.06          | 10.15%      | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$147,346.71          | 5.08%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 2         | \$269,750.71          | 9.3%        | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST N.A.                                   | 1         | \$125,722.61          | 4.34%       | 0        |
|              | EVERETT FINANCIAL INC  | 1         | \$143,362.21          | 4.94%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$149,543.99          | 5.16%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$547,750.00          | 18.89%      | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$126,635.00          | 4.37%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                     | 1         | \$137,056.62          | 4.73%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC   | 1         | \$141,585.70          | 4.88%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$140,000.00          | 4.83%       | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC                                       | 1         | \$131,920.00          | 4.55%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$137,250.00          | 4.73%       | 0        |
|              | SUNSTREET MORTGAGE LLC   | 1         | \$142,011.91          | 4.9%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,899,555.39</b> | <b>100%</b> | <b>0</b> |
| 3138WPR30    | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 7         | \$1,514,222.57        | 57.51%      | 0        |
|              | GWG MORTGAGE COMPANY INC   | 1         | \$120,000.00          | 4.56%       | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$327,593.23          | 12.44%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$241,631.17          | 9.18%       | 0        |
|              | SECKEL CAPITAL, LLC  | 1         | \$265,134.21          | 10.07%      | 0        |
|              | US MORTGAGE CORPORATION  | 1         | \$164,473.08          | 6.24%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,633,054.26</b> | <b>100%</b> | <b>0</b> |
| 3138WPR48    | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                 | 1         | \$207,575.00          | 1.01%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$355,500.00          | 1.73%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$292,500.00          | 1.42%       | 0        |
|              | BANK OF NEBRASKA   | 2         | \$438,416.00          | 2.13%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$336,729.23          | 1.64%       | 0        |
|              | BLUFI LENDING CORP   | 2         | \$470,500.00          | 2.29%       | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$219,661.27          | 1.07%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK         | 1         | \$261,000.00          | 1.27%       | 0        |
|              | C & F MORTGAGE CORPORATION   | 1         | \$188,255.00          | 0.91%       | 0        |
|              | C&F MORTGAGE CORPORATION   | 1         | \$265,214.99          | 1.29%       | 0        |
|              | CASON HOME LOANS   | 1         | \$264,600.00          | 1.29%       | 0        |

|                                       |   |                |       |   |
|---------------------------------------|---|----------------|-------|---|
| CATALYST LENDING INC                  | 1 | \$417,000.00   | 2.03% | 0 |
| CENTENNIAL BANK                       | 1 | \$199,605.37   | 0.97% | 0 |
| CERTUSBANK, N.A.                      | 1 | \$150,600.00   | 0.73% | 0 |
| CERTUSBANK, NA                        | 1 | \$301,055.84   | 1.46% | 0 |
| CLM MORTGAGE LLC                      | 1 | \$127,900.00   | 0.62% | 0 |
| COLLINS COMMUNITY CREDIT UNION        | 2 | \$470,375.00   | 2.29% | 0 |
| EAGLEBANK                             | 1 | \$302,600.00   | 1.47% | 0 |
| EVERETT FINANCIAL INC                 | 2 | \$474,458.00   | 2.31% | 0 |
| EVERETT FINANCIAL, INC.               | 1 | \$153,000.00   | 0.74% | 0 |
| FIRST BANK & TRUST                    | 1 | \$174,600.00   | 0.85% | 0 |
| FIRST DAKOTA NATIONAL BANK            | 1 | \$131,575.00   | 0.64% | 0 |
| FIRST PRIORITY FINANCIAL INC          | 1 | \$238,800.00   | 1.16% | 0 |
| FIRST WESTERN MORTGAGE INC            | 1 | \$260,000.00   | 1.26% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 8 | \$2,027,750.00 | 9.85% | 0 |
| GENESEE REGIONAL BANK                 | 1 | \$403,000.00   | 1.96% | 0 |
| GEORGETOWN MORTGAGE LLC               | 1 | \$285,750.00   | 1.39% | 0 |
| GLOBAL ADVISORY GROUP INC             | 1 | \$141,200.00   | 0.69% | 0 |
| GLOBAL ADVISORY GROUP, INC.           | 1 | \$142,500.00   | 0.69% | 0 |
| GRAYSTONE MORTGAGE LLC                | 1 | \$252,600.00   | 1.23% | 0 |
| GREENCHOICE BANK                      | 2 | \$677,525.78   | 3.29% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC    | 1 | \$178,000.00   | 0.86% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC       | 1 | \$329,000.00   | 1.6%  | 0 |
| KANSAS STATE BANK OF MANHATTAN        | 1 | \$500,000.00   | 2.43% | 0 |
| MAGNOLIA STATER BANK                  | 1 | \$138,750.00   | 0.67% | 0 |
| MAIN BANK                             | 1 | \$291,560.20   | 1.42% | 0 |
| MONARCH BANK                          | 1 | \$147,962.24   | 0.72% | 0 |
| MORTGAGE BROKERS SERVICES INC         | 1 | \$394,400.00   | 1.92% | 0 |
| NATIONS LENDING CORPORATION           | 4 | \$913,438.12   | 4.44% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$382,440.00   | 1.86% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,900.00   | 1.46% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.    | 1 | \$253,717.28   | 1.23% | 0 |
| QUAD CITY BANK & TRUST COMPANY        | 1 | \$256,000.00   | 1.24% | 0 |
| REVERE BANK                           | 1 | \$289,533.55   | 1.41% | 0 |
| ROSS MORTGAGE CORPORATION             | 1 | \$230,900.00   | 1.12% | 0 |
| ROSS MTG CORP                         | 1 | \$251,686.59   | 1.22% | 0 |
| ROYAL UNITED MORTGAGE LLC             | 1 | \$137,800.00   | 0.67% | 0 |
| SECURITY BANK OF KANSAS CITY          | 2 | \$557,662.50   | 2.71% | 0 |
| SMI LENDING INC                       | 1 | \$197,880.00   | 0.96% | 0 |
| STARION FINANCIAL                     | 1 | \$157,800.00   | 0.77% | 0 |
| STEWART INVESTMENTS INC               | 1 | \$249,000.00   | 1.21% | 0 |
| SUMMIT MORTGAGE BANKERS INC           | 1 | \$276,000.00   | 1.34% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.         | 1 | \$210,000.00   | 1.02% | 0 |
| SUMMIT MORTGAGE CORPORATION           | 1 | \$189,613.98   | 0.92% | 0 |
| THE FEDERAL SAVINGS BANK              | 2 | \$427,964.83   | 2.08% | 0 |
| THE MORTGAGE OUTLET INC               | 1 | \$277,950.00   | 1.35% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$227,950.00           | 1.11%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1         | \$304,000.00           | 1.48%       | 0        |
|              | UNITED BANK INC                           | 1         | \$307,500.00           | 1.49%       | 0        |
|              | VICTORY COMMUNITY BANK                    | 1         | \$176,239.98           | 0.86%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1         | \$355,475.55           | 1.73%       | 0        |
|              | VITEK REAL ESTATES INDUSTRIES GROUP, INC. | 1         | \$262,400.00           | 1.28%       | 0        |
|              | WATERFORD BANK, N.A.                      | 1         | \$150,600.00           | 0.73%       | 0        |
|              | WEST SUBURBAN BANK                        | 1         | \$202,400.00           | 0.98%       | 0        |
|              | WESTERN BANCORP                           | 2         | \$421,000.00           | 2.03%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$20,578,371.30</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPR55    | AMERICA'S CHOICE HOME LOANS LP            | 1         | \$227,250.00           | 2.21%       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD              | 1         | \$157,663.68           | 1.53%       | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$188,733.70           | 1.83%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC          | 1         | \$387,453.31           | 3.77%       | 0        |
|              | CITYWIDE HOME LOANS                       | 1         | \$199,182.20           | 1.94%       | 0        |
|              | COMMUNITY WEST BANK                       | 1         | \$399,436.40           | 3.88%       | 0        |
|              | CS FINANCIAL INC                          | 1         | \$624,638.24           | 6.07%       | 0        |
|              | EVERETT FINANCIAL, INC                    | 1         | \$240,560.00           | 2.34%       | 0        |
|              | EVERETT FINANCIAL, INC.                   | 1         | \$400,000.00           | 3.89%       | 0        |
|              | FEARON FINANCIAL, LLC                     | 1         | \$250,738.21           | 2.44%       | 0        |
|              | FIRST BANK                                | 1         | \$237,650.00           | 2.31%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                 | 1         | \$413,725.00           | 4.02%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 7         | \$1,996,688.75         | 19.4%       | 0        |
|              | GARDNER FINANCIAL SERVICES,LTD.,          | 1         | \$404,000.00           | 3.93%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                | 1         | \$232,172.41           | 2.26%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1         | \$227,671.49           | 2.21%       | 0        |
|              | INTERSTATE HOME LOAN CENTER INC           | 1         | \$311,500.00           | 3.03%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$276,119.06           | 2.68%       | 0        |
|              | LEGACY MORTGAGE LLC                       | 2         | \$654,764.14           | 6.36%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                  | 1         | \$179,600.00           | 1.75%       | 0        |
|              | LOWELL COOPERATIVE BANK                   | 1         | \$209,710.68           | 2.04%       | 0        |
|              | MSA MORTGAGE LLC                          | 1         | \$361,000.00           | 3.51%       | 0        |
|              | PEAPACK-GLADSTONE BANK                    | 1         | \$269,128.70           | 2.62%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 1         | \$190,994.51           | 1.86%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$283,109.41           | 2.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1         | \$269,619.58           | 2.62%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC              | 1         | \$193,726.66           | 1.88%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$308,324.63           | 3%          | 0        |
|              | WATERFORD BANK, N.A.                      | 1         | \$195,723.84           | 1.87%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,290,884.60</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPR63    | 1ST SECURITY BANK OF WASHINGTON           | 1         | \$380,000.00           | 1.08%       | 0        |
|              | ADAMS BANK & TRUST                        | 1         | \$164,500.00           | 0.47%       | 0        |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$167,000.00           | 0.48%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| ALLEN TATE MORTGAGE SERVICES INC              | 1  | \$187,550.00   | 0.54%  | 0 |
| AMERICA'S CHOICE HOME LOANS LP                | 1  | \$226,000.00   | 0.64%  | 0 |
| AMERICAN BANK                                 | 1  | \$201,760.84   | 0.58%  | 0 |
| AMERICAN FINANCING CORPORATION                | 1  | \$238,640.03   | 0.68%  | 0 |
| AMERICANWEST BANK                             | 1  | \$151,541.41   | 0.43%  | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                | 1  | \$175,200.00   | 0.5%   | 0 |
| BANK OF THE OZARKS                            | 1  | \$270,000.00   | 0.77%  | 0 |
| BCB COMMUNITY BANK                            | 1  | \$230,000.00   | 0.66%  | 0 |
| BEEHIVE FEDERAL CREDIT UNION                  | 1  | \$199,000.00   | 0.57%  | 0 |
| BLUE CHIP LENDING SERVICES INC                | 1  | \$178,150.00   | 0.51%  | 0 |
| C & F MORTGAGE CORPORATION                    | 3  | \$747,703.00   | 2.13%  | 0 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA    | 1  | \$172,975.00   | 0.49%  | 0 |
| CERTUSBANK N.A.                               | 1  | \$299,872.09   | 0.86%  | 0 |
| CERTUSBANK, N.A.                              | 2  | \$799,800.00   | 2.28%  | 0 |
| CF BANK                                       | 1  | \$132,000.00   | 0.38%  | 0 |
| CHL MORTGAGE                                  | 1  | \$348,000.00   | 0.99%  | 0 |
| CHRISTENSEN FINANCIAL, INC.                   | 1  | \$280,000.00   | 0.8%   | 0 |
| CLOUD LENDERS                                 | 1  | \$173,640.00   | 0.5%   | 0 |
| COMMUNITY MORTGAGE CORP                       | 1  | \$297,790.00   | 0.85%  | 0 |
| COPPERPOINT MORTGAGE LLC                      | 1  | \$263,200.00   | 0.75%  | 0 |
| CORRIDOR MORTGAGE GROUP INC                   | 1  | \$405,000.00   | 1.16%  | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1  | \$147,600.00   | 0.42%  | 0 |
| EVERETT FINANCIAL INC                         | 4  | \$832,550.00   | 2.38%  | 0 |
| EVERETT FINANCIAL, INC                        | 3  | \$1,027,129.00 | 2.93%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1  | \$227,950.00   | 0.65%  | 0 |
| EVERETT FINANCIAL, INC.                       | 5  | \$1,158,485.00 | 3.3%   | 0 |
| F&M BANK                                      | 3  | \$562,050.00   | 1.6%   | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY               | 1  | \$141,600.00   | 0.4%   | 0 |
| FIRST CAPITAL BANK OF KY                      | 1  | \$150,500.00   | 0.43%  | 0 |
| FIRST NATIONAL BANK                           | 1  | \$172,344.00   | 0.49%  | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY         | 1  | \$153,358.27   | 0.44%  | 0 |
| FIRST OPTION MORTGAGE LLC                     | 2  | \$485,774.03   | 1.39%  | 0 |
| FIRST SOUTHERN BANK                           | 1  | \$198,551.00   | 0.57%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 40 | \$9,841,064.47 | 28.08% | 0 |
| FRANKLIN SYNERGY BANK                         | 1  | \$397,925.75   | 1.14%  | 0 |
| GEORGETOWN MORTGAGE,LLC                       | 1  | \$318,725.00   | 0.91%  | 0 |
| GLADEWATER NATIONAL BANK                      | 1  | \$342,900.00   | 0.98%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                    | 2  | \$307,767.10   | 0.88%  | 0 |
| GROUP ONE MORTGAGE INC                        | 1  | \$228,000.00   | 0.65%  | 0 |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$341,900.00   | 0.98%  | 0 |
| GSB MORTGAGE, INC                             | 1  | \$280,000.00   | 0.8%   | 0 |
| GUARANTY BOND BANK, N.A.                      | 1  | \$146,395.00   | 0.42%  | 0 |
| HAMILTON BANK                                 | 1  | \$200,000.00   | 0.57%  | 0 |
| IDAHO FIRST BANK                              | 1  | \$209,500.00   | 0.6%   | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INSIGHT BANK   | 2          | \$623,900.00           | 1.78%       | 0        |
|              | JUST MORTGAGES INC   | 1          | \$175,750.00           | 0.5%        | 0        |
|              | KINGS MORTGAGE SERVICES INC                                      | 1          | \$188,000.00           | 0.54%       | 0        |
|              | LRS FINANCIAL NETWORK, INC.                                      | 1          | \$300,000.00           | 0.86%       | 0        |
|              | MAGNOLIA STATE BANK  | 1          | \$165,000.00           | 0.47%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                      | 2          | \$566,457.96           | 1.62%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1          | \$625,000.00           | 1.78%       | 0        |
|              | MONARCH BANK   | 1          | \$280,576.78           | 0.8%        | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$292,989.00           | 0.84%       | 0        |
|              | NATIONS HOME LOANS CORPORATION                                   | 1          | \$187,367.37           | 0.53%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC  | 2          | \$521,605.00           | 1.49%       | 0        |
|              | NICOLET NATIONAL BANK  | 1          | \$200,000.00           | 0.57%       | 0        |
|              | PLAINS COMMERCE BANK   | 1          | \$241,136.27           | 0.69%       | 0        |
|              | PREMIUM MORTGAGE CORP  | 1          | \$194,750.00           | 0.56%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3          | \$1,032,250.00         | 2.94%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$241,000.00           | 0.69%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 2          | \$378,750.00           | 1.08%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                               | 1          | \$139,800.00           | 0.4%        | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                 | 1          | \$226,100.00           | 0.65%       | 0        |
|              | SOLERA NATIONAL BANK   | 1          | \$212,000.00           | 0.6%        | 0        |
|              | STARION FINANCIAL  | 1          | \$228,800.00           | 0.65%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$296,000.00           | 0.84%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1          | \$200,000.00           | 0.57%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$247,000.00           | 0.7%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$268,000.00           | 0.76%       | 0        |
|              | TENNESSEE BANK AND TRUST   | 1          | \$280,000.00           | 0.8%        | 0        |
|              | THE CITIZENS BANK  | 1          | \$159,759.02           | 0.46%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                    | 1          | \$181,390.00           | 0.52%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION                               | 1          | \$140,000.00           | 0.4%        | 0        |
|              | UNITED BANK INC  | 1          | \$217,600.00           | 0.62%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$167,900.00           | 0.48%       | 0        |
|              | VALUE BANK MORTGAGE  | 1          | \$133,000.00           | 0.38%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 3          | \$1,045,000.00         | 2.98%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$134,397.28           | 0.34%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$35,052,669.67</b> | <b>100%</b> | <b>0</b> |
| 3138WPR71    | AMERICAN BANK  | 1          | \$180,000.00           | 3.48%       | 0        |
|              | AMERIS BANK  | 1          | \$320,000.00           | 6.19%       | 0        |
|              | CITIZENS BANK, NA  | 1          | \$216,001.99           | 4.18%       | 0        |
|              | EAGLE MORTGAGE & FUNDING INC.                                    | 1          | \$329,545.35           | 6.37%       | 0        |
|              | EVERETT FINANCIAL INC  | 1          | \$271,200.00           | 5.24%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1          | \$269,250.00           | 5.21%       | 0        |
|              | EVERETT FINANCIAL, INC SUPREME LENDING                           | 1          | \$266,400.00           | 5.15%       | 0        |
|              | EVERETT FINANCIAL, INC.  | 1          | \$357,160.25           | 6.91%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST PREMIER BANK   | 1         | \$205,000.00          | 3.96%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4         | \$1,248,700.00        | 24.14%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                 | 1         | \$232,172.41          | 4.49%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1         | \$351,200.00          | 6.79%       | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                       | 1         | \$306,200.00          | 5.92%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$241,250.00          | 4.66%       | 0        |
|              | PADUCAH BANK AND TRUST COMPANY                                   | 1         | \$200,800.00          | 3.88%       | 0        |
|              | THE ARLINGTON BANK   | 1         | \$177,500.00          | 3.43%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,172,380.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPR89    | ACOPIA LLC   | 1         | \$342,727.16          | 3.62%       | 0        |
|              | AMERICAN HERITAGE LENDING  | 1         | \$355,487.07          | 3.75%       | 0        |
|              | CATALYST LENDING INC   | 1         | \$346,800.00          | 3.66%       | 0        |
|              | CERTIFIED MORTGAGE PLANNERS                                      | 1         | \$263,200.00          | 2.78%       | 0        |
|              | CLOUD LENDERS  | 1         | \$255,000.00          | 2.69%       | 0        |
|              | EVERETT FIANCIAL INC   | 1         | \$367,493.00          | 3.88%       | 0        |
|              | EVERETT FINANCIAL INC  | 1         | \$189,500.00          | 2%          | 0        |
|              | FIRSTBANK  | 2         | \$646,657.14          | 6.83%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 10        | \$2,917,424.13        | 30.8%       | 0        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$227,678.75          | 2.4%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                     | 1         | \$277,799.16          | 2.93%       | 0        |
|              | MORTGAGE ONE SOLUTIONS INC                                       | 1         | \$371,464.02          | 3.92%       | 0        |
|              | NATIONS LENDING CORPORATION                                      | 1         | \$260,176.00          | 2.75%       | 0        |
|              | NATIONS LENDING CORPORATION OF OHIO, A CORPORATION               | 1         | \$165,432.00          | 1.75%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$261,139.73          | 2.76%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$223,000.00          | 2.35%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$379,476.47          | 4.01%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$260,800.00          | 2.75%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$344,000.00          | 3.63%       | 0        |
|              | THOMPSON KANE & COMPANY, LLC                                     | 1         | \$217,700.00          | 2.3%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$343,504.36          | 3.63%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                           | 1         | \$259,625.39          | 2.74%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$195,729.97          | 2.07%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,471,814.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPR97    | 1-800-EAST-WEST MORTGAGE COMPANY                                 | 1         | \$182,466.00          | 0.27%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$288,900.00          | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$304,993.00          | 0.45%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1         | \$128,400.00          | 0.19%       | 0        |
|              | ACOPIA LLC   | 1         | \$395,315.55          | 0.59%       | 0        |
|              | ADOBE MORTGAGE   | 1         | \$127,000.00          | 0.19%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1         | \$199,950.00          | 0.3%        | 0        |
|              | ALIANBANK  | 1         | \$150,000.00          | 0.22%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ALLIED FIRST BANK   | 1 | \$367,500.00   | 0.55% | 0 |
| AMERICA'S CHOICE HOME LOANS LP                                    | 1 | \$145,600.00   | 0.22% | 0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                              | 1 | \$148,271.35   | 0.22% | 0 |
| AMERICAN FINACING CORPORATION                                     | 1 | \$196,000.00   | 0.29% | 0 |
| AMERICAN FIRST LENDING CORPORATION                                | 1 | \$332,442.00   | 0.5%  | 0 |
| AMERICAN MORTGAGE SOURCE  | 1 | \$148,000.00   | 0.22% | 0 |
| AMERIS BANK   | 1 | \$313,500.00   | 0.47% | 0 |
| ASHEVILLE SAVINGS BANK, SSB                                       | 1 | \$375,200.27   | 0.56% | 0 |
| ASSENT INC  | 1 | \$407,000.00   | 0.61% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$416,000.00   | 0.62% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                    | 2 | \$519,500.00   | 0.77% | 0 |
| AVENUE BANK   | 2 | \$473,000.00   | 0.7%  | 0 |
| BANK OF ANN ARBOR   | 1 | \$311,500.00   | 0.46% | 0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                             | 1 | \$230,000.00   | 0.34% | 0 |
| BANK OF THE OZARKS  | 1 | \$250,400.00   | 0.37% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                                    | 1 | \$290,101.00   | 0.43% | 0 |
| BCB COMMUNITY BANK  | 1 | \$252,000.00   | 0.38% | 0 |
| BLUFI LENDING CORPORATION   | 1 | \$350,200.00   | 0.52% | 0 |
| C & F MORTGAGE CORPORATION  | 3 | \$606,000.00   | 0.9%  | 0 |
| C&F MORTGAGE CORPORATION  | 2 | \$527,000.00   | 0.79% | 0 |
| CATALYST LENDING INC  | 1 | \$206,000.00   | 0.31% | 0 |
| CENTER STATE BANK OF FLORIDA, NA                                  | 1 | \$202,500.00   | 0.3%  | 0 |
| CERTUSBANK NA   | 1 | \$218,000.00   | 0.32% | 0 |
| CERTUSBANK, A NATIONL ASSOCIATION                                 | 1 | \$128,250.00   | 0.19% | 0 |
| CERTUSBANK, N.A.  | 4 | \$903,782.77   | 1.35% | 0 |
| CHL MORTGAGE  | 1 | \$296,000.00   | 0.44% | 0 |
| CITYWIDE HOME LOANS A UTAH CORP                                   | 1 | \$146,325.00   | 0.22% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$340,000.00   | 0.51% | 0 |
| CLM MORTGAGE LLC  | 1 | \$274,000.00   | 0.41% | 0 |
| CLOUD LENDERS   | 1 | \$138,500.00   | 0.21% | 0 |
| COMMUNITY BANK & TRUST  | 1 | \$369,000.00   | 0.55% | 0 |
| COMMUNITY BANKERS MORTGAGE GROUP                                  | 1 | \$130,000.00   | 0.19% | 0 |
| COMMUNITY MORTGAGE CORPORATION                                    | 2 | \$313,839.00   | 0.47% | 0 |
| COMMUNITY TRUST & BANKING COMPANY                                 | 1 | \$315,000.00   | 0.47% | 0 |
| CONTOUR MORTGAGE CORPORATION                                      | 1 | \$339,600.00   | 0.51% | 0 |
| COPPERPOINT MORTGAGE LLC  | 1 | \$177,600.00   | 0.26% | 0 |
| CUMBERLAND BANK AND TRUST   | 1 | \$189,732.00   | 0.28% | 0 |
| DEVERE MORTGAGE CORPORATION                                       | 1 | \$211,900.00   | 0.32% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$337,250.00   | 0.5%  | 0 |
| ENCOMPASS LENDING GROUP LP  | 3 | \$855,400.00   | 1.27% | 0 |
| EVERETT FINANCIAL INC   | 2 | \$480,500.00   | 0.72% | 0 |
| EVERETT FINANCIAL, INC.   | 5 | \$1,415,615.00 | 2.11% | 0 |
| EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,800.00   | 0.35% | 0 |
| F&M BANK  | 3 | \$843,400.00   | 1.26% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FCB MORTGAGE PARTNERS                    | 2  | \$724,200.00    | 1.08%  | 0 |
| FFC MORTGAGE CORP.                       | 1  | \$188,910.00    | 0.28%  | 0 |
| FIRST AMERICAN BANK & TRUST CO           | 1  | \$417,000.00    | 0.62%  | 0 |
| FIRST ARKANSAS FINANCIAL INC             | 1  | \$300,000.00    | 0.45%  | 0 |
| FIRST BANK                               | 2  | \$509,500.00    | 0.76%  | 0 |
| FIRST CAPITAL BANK                       | 1  | \$235,800.00    | 0.35%  | 0 |
| FIRST FINANCIAL BANK NA                  | 1  | \$333,600.00    | 0.5%   | 0 |
| FIRST MERCHANTS BANK                     | 1  | \$137,750.00    | 0.21%  | 0 |
| FIRST NATIONAL BANK OF SHELBY            | 1  | \$390,000.00    | 0.58%  | 0 |
| FIRST OPTION MORTGAGE, LLC               | 1  | \$141,500.00    | 0.21%  | 0 |
| FIRST STATE BANK                         | 1  | \$331,000.00    | 0.49%  | 0 |
| FIRST UTAH BANK                          | 1  | \$220,000.00    | 0.33%  | 0 |
| FIVE STAR CREDIT UNION                   | 1  | \$176,800.00    | 0.26%  | 0 |
| FOCUS BANK                               | 1  | \$215,000.00    | 0.32%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 48 | \$13,567,848.54 | 20.22% | 0 |
| GABRIEL FINANCIAL GROUP INC              | 1  | \$394,000.00    | 0.59%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD.         | 1  | \$146,538.00    | 0.22%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC               | 2  | \$475,910.00    | 0.71%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC              | 2  | \$481,500.00    | 0.72%  | 0 |
| GREENWAY MORTGAGE FUNDING CORP           | 1  | \$243,900.00    | 0.36%  | 0 |
| GREENWAY MORTGAGE FUNDING CORP.          | 1  | \$193,000.00    | 0.29%  | 0 |
| GREGG & VALBY MORTGAGE SERVICES LLC      | 1  | \$209,600.00    | 0.31%  | 0 |
| GROUP ONE MORTGAGE, INC.                 | 1  | \$280,000.00    | 0.42%  | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1  | \$323,950.00    | 0.48%  | 0 |
| INSIGHT BANK                             | 2  | \$608,400.00    | 0.91%  | 0 |
| INTERSTATE HOME LOAN CENTER, INC.        | 1  | \$373,000.00    | 0.56%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC          | 1  | \$194,706.30    | 0.29%  | 0 |
| KING FINANCIAL GROUP INC                 | 2  | \$571,463.00    | 0.85%  | 0 |
| LEGACY TEXAS BANK                        | 1  | \$337,000.00    | 0.5%   | 0 |
| LEND SMART MORTGAGE LLC                  | 1  | \$417,000.00    | 0.62%  | 0 |
| LEND SMART MORTGAGE, LLC.                | 1  | \$179,500.00    | 0.27%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$589,677.00    | 0.88%  | 0 |
| M&F BANK                                 | 3  | \$648,251.29    | 0.97%  | 0 |
| MAGNOLIA STATE BANK                      | 2  | \$371,260.00    | 0.55%  | 0 |
| MAIN STREET HOME LOANS LLC               | 1  | \$226,000.00    | 0.34%  | 0 |
| MANN MORTGAGE LLC                        | 1  | \$301,500.00    | 0.45%  | 0 |
| MERIDIAN MORTGAGE FINANCIAL LLC          | 1  | \$316,711.62    | 0.47%  | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION        | 1  | \$625,500.00    | 0.93%  | 0 |
| MONARCH BANK                             | 4  | \$1,067,994.32  | 1.59%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC          | 1  | \$240,000.00    | 0.36%  | 0 |
| MORTGAGE CONNECTION                      | 1  | \$341,500.00    | 0.51%  | 0 |
| MORTGAGE EXPRESS LLC                     | 1  | \$147,600.00    | 0.22%  | 0 |
| MOVEMENT MORTGAGE LLC                    | 4  | \$1,073,133.00  | 1.6%   | 0 |
| MOVEMENT MORTGAGE, LLC                   | 1  | \$262,469.00    | 0.39%  | 0 |
| MUSA FINANCIAL LLC                       | 1  | \$190,400.00    | 0.28%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NATIONS LENDING CORPORATION              | 4 | \$1,082,649.02 | 1.61% | 0 |
| NATIONS RELIABLE LENDING LLC             | 2 | \$393,856.72   | 0.59% | 0 |
| NATIONS RELIABLE LENDING, LLC            | 1 | \$417,000.00   | 0.62% | 0 |
| NAUGATUCK VALLEY SAVINGS AND LOAN        | 1 | \$184,000.00   | 0.27% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION      | 1 | \$184,592.58   | 0.28% | 0 |
| NEW AMERICAN MORTGAGE LLC                | 1 | \$489,413.93   | 0.73% | 0 |
| OMEGA FINANCIAL SERVICES INC             | 1 | \$196,500.00   | 0.29% | 0 |
| PACOR MORTGAGE CORP                      | 1 | \$269,500.00   | 0.4%  | 0 |
| PARK STERLING BANK                       | 1 | \$132,000.00   | 0.2%  | 0 |
| PATTERSON STATE BANK                     | 1 | \$220,800.00   | 0.33% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2 | \$441,900.00   | 0.66% | 0 |
| PINNACLE BANK                            | 2 | \$280,000.00   | 0.42% | 0 |
| PREFERRED HOME LENDING LLC               | 1 | \$242,900.00   | 0.36% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$590,500.00   | 0.88% | 0 |
| REGENCY MORTGAGE CORPORATION             | 1 | \$360,397.00   | 0.54% | 0 |
| ROSS MORTGAGE CORPORATION                | 3 | \$755,737.63   | 1.13% | 0 |
| SECURITY BANK OF KANSAS CITY             | 1 | \$251,000.00   | 0.37% | 0 |
| SERVISFIRST BANK                         | 1 | \$312,000.00   | 0.46% | 0 |
| SHELTER MORTGAGE COMPANY LLC             | 5 | \$982,820.00   | 1.46% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C          | 1 | \$339,500.00   | 0.51% | 0 |
| SHELTER MORTGAGE COMPANY, LLC            | 1 | \$303,542.12   | 0.45% | 0 |
| SHERMAN BRIDGE LENDING CORPORATION       | 1 | \$229,154.34   | 0.34% | 0 |
| SMI LENDING INC                          | 2 | \$441,140.99   | 0.66% | 0 |
| SOLERA NATION BANK                       | 2 | \$492,000.00   | 0.73% | 0 |
| SOLERA NATIONAL BANK                     | 2 | \$507,950.00   | 0.76% | 0 |
| SOUND CREDIT UNION                       | 1 | \$404,376.43   | 0.6%  | 0 |
| STARION FINANCIAL                        | 1 | \$220,150.00   | 0.33% | 0 |
| STOCKMAN BANK OF MONTANA                 | 1 | \$197,200.00   | 0.29% | 0 |
| STONEGATE BANK                           | 1 | \$417,000.00   | 0.62% | 0 |
| SUMMIT MORTGAGE BANKERS INC              | 1 | \$340,000.00   | 0.51% | 0 |
| SUNMARK FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.38% | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA       | 2 | \$495,800.00   | 0.74% | 0 |
| SUNSET BANK & SAVINGS                    | 1 | \$243,100.00   | 0.36% | 0 |
| TENNESSEE BANK & TRUST                   | 3 | \$719,750.00   | 1.07% | 0 |
| THE FEDERAL SAVINGS BANK                 | 1 | \$213,000.00   | 0.32% | 0 |
| THE PADUCAH BANK & TRUST COMPANY         | 1 | \$133,500.00   | 0.2%  | 0 |
| THE PADUCAH BANK AND TRUST COMPANY       | 2 | \$546,100.00   | 0.81% | 0 |
| THE PEOPLES BANK                         | 1 | \$198,000.00   | 0.3%  | 0 |
| THOMPSON KANE & COMPANY                  | 1 | \$388,000.00   | 0.58% | 0 |
| UARK FEDERAL CREDIT UNION                | 1 | \$129,000.00   | 0.19% | 0 |
| UNITED BANK INC                          | 2 | \$495,900.00   | 0.74% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION          | 2 | \$516,400.00   | 0.77% | 0 |
| VERITAS FUNDING LLC                      | 2 | \$538,050.00   | 0.8%  | 0 |
| VIRGINIA HERITAGE BANK                   | 1 | \$219,668.65   | 0.33% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 3 | \$579,700.00   | 0.86% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEST TOWN SAVINGS BANK   | 1          | \$236,000.00           | 0.35%       | 0        |
|              | WESTERN BANCORP  | 1          | \$625,500.00           | 0.93%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$315,000.00           | 0.47%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$274,700.00           | 0.41%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$211,550.00           | 0.32%       | 0        |
|              | WORHTHINGTON FEDERAL BANK  | 2          | \$619,100.00           | 0.92%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$254,000.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$67,108,004.42</b> | <b>100%</b> | <b>0</b> |
| 3138WPRA4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9          | \$2,408,750.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,408,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRB2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10         | \$3,130,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,130,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRC0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9          | \$2,406,150.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,406,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRD8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 27         | \$8,654,917.58         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,654,917.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRE6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 25         | \$7,813,050.00         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,813,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRF3    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1          | \$380,000.00           | 10.58%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$173,600.00           | 4.83%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$159,920.00           | 4.45%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1          | \$218,000.00           | 6.07%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC  | 1          | \$246,499.00           | 6.86%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1          | \$113,000.00           | 3.15%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5          | \$1,534,200.00         | 42.73%      | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1          | \$377,500.00           | 10.51%      | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$251,250.00           | 7%          | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1          | \$136,882.23           | 3.82%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,590,851.23</b>  | <b>100%</b> | <b>0</b> |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 3138WPRG1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$264,400.00   | 1.64%  | 0 |
|           | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                     | 1  | \$250,000.00   | 1.55%  | 0 |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1  | \$403,400.00   | 2.51%  | 0 |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$347,000.00   | 2.16%  | 0 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$535,082.35   | 3.33%  | 0 |
|           | FIRST PRIORITY FINANCIAL INC   | 4  | \$1,247,700.00 | 7.76%  | 0 |
|           | GENCOR MORTGAGE INC.   | 3  | \$336,325.05   | 2.09%  | 0 |
|           | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$242,000.00   | 1.5%   | 0 |
|           | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3  | \$770,500.00   | 4.79%  | 0 |
|           | GREENTREE MORTGAGE COMPANY, L.P.   | 1  | \$266,000.00   | 1.65%  | 0 |
|           | GUARANTEE MORTGAGE CORPORATION   | 1  | \$406,800.00   | 2.53%  | 0 |
|           | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2  | \$223,825.00   | 1.39%  | 0 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$198,750.00   | 1.24%  | 0 |
|           | NJ LENDERS CORP.   | 1  | \$335,200.00   | 2.08%  | 0 |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$160,200.00   | 1%     | 0 |
|           | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 2  | \$779,100.00   | 4.85%  | 0 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$296,000.00   | 1.84%  | 0 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 18 | \$3,672,858.53 | 22.84% | 0 |
|           | REPUBLIC STATE MORTGAGE CO.  | 2  | \$422,000.00   | 2.62%  | 0 |
|           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1  | \$265,866.38   | 1.65%  | 0 |
|           | SCHAEFER MORTGAGE CORPORATION  | 1  | \$200,000.00   | 1.24%  | 0 |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1  | \$440,128.99   | 2.74%  | 0 |
|           | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$272,000.00   | 1.69%  | 0 |
|           | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1  | \$196,450.00   | 1.22%  | 0 |
|           | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 5  | \$2,207,730.00 | 13.73% | 0 |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1  | \$76,000.00    | 0.47%  | 0 |
|           | THE HOME LENDING GROUP, LLC  | 1  | \$314,910.00   | 1.96%  | 0 |
|           | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1  | \$160,000.00   | 1%     | 0 |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 1         | \$105,000.00           | 0.65%       | 0        |
|              |  | WR STARKEY MORTGAGE LLP  | 2         | \$685,040.36           | 4.28%       | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,080,266.66</b> | <b>100%</b> | <b>0</b> |
| 3138WPRH9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$3,571,200.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,571,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRJ5    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3         | \$579,000.00           | 13.3%       | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$300,000.00           | 6.89%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION            | 1         | \$132,000.00           | 3.03%       | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 3         | \$970,000.00           | 22.29%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,803,500.00         | 41.44%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$350,000.00           | 8.04%       | 0        |
|              |  | VERITAS FUNDING LLC  | 1         | \$217,750.00           | 5.01%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,352,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRK2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,131,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,131,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRLO    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$414,250.00           | 9.24%       | 0        |
|              |  | HOME WAY MORTGAGE, LLC   | 1         | \$210,000.00           | 4.68%       | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$91,361.91            | 2.04%       | 0        |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                   | 1         | \$212,000.00           | 4.73%       | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 4         | \$635,650.00           | 14.18%      | 0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1         | \$268,000.00           | 5.98%       | 0        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$163,400.00           | 3.64%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,222,326.20         | 27.26%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$100,000.00           | 2.23%       | 0        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 2         | \$326,020.94           | 7.27%       | 0        |
|              |  | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$295,000.00           | 6.58%       | 0        |
|              |  | WALLICK AND VOLK, INC.   | 1         | \$269,557.13           | 6.01%       | 0        |



|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                    | 1         | \$276,000.00           | 6.16%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,483,566.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRM8    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1         | \$90,000.00            | 3.79%       | 0        |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)          | 1         | \$310,000.00           | 13.05%      | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 2         | \$225,250.00           | 9.48%       | 0        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$718,000.00           | 30.22%      | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$290,000.00           | 12.21%      | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$185,000.00           | 7.79%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$557,446.01           | 23.46%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,375,696.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,962,000.00         | 75.06%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$652,000.00           | 24.94%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,614,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRP1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,513,650.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,513,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRQ9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$295,000.00           | 2.46%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$11,708,325.57        | 97.54%      | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$12,003,325.57</b> | <b>100%</b> | <b>0</b> |
| 3138WPRR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$6,109,672.29         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,109,672.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WPRW6    |  | 1ST BANK   | 1         | \$183,746.50           | 2.9%        | 0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$274,943.28           | 4.34%       | 0        |
|              |  | B&L BANK   | 1         | \$251,636.91           | 3.97%       | 0        |
|              |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                                       | 1         | \$254,058.53           | 4.01%       | 0        |
|              |  | CLM MORTGAGE LLC   | 1         | \$251,063.00           | 3.96%       | 0        |
|              |  | EAGLE BANK & TRUST COMPANY OF MISSOURI   | 1         | \$173,749.30           | 2.74%       | 0        |
|              |  | EVERETT FINANCIAL INC  | 1         | \$261,639.04           | 4.13%       | 0        |
|              |  | FCB MORTGAGE PARTNERS  | 1         | \$417,000.00           | 6.58%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$2,067,100.00         | 32.63%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$211,202.00          | 3.33%       | 0        |
|              | NATIONS LENDING CORPORATION                           | 1         | \$264,218.76          | 4.17%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                          | 1         | \$417,000.00          | 6.58%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$205,060.66          | 3.24%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                              | 1         | \$385,300.00          | 6.08%       | 0        |
|              | NOBLE HOME LOANS                                      | 1         | \$332,031.51          | 5.24%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1         | \$170,074.51          | 2.68%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                    | 1         | \$215,426.00          | 3.42%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,335,250.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPRX4    | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$92,497.39           | 6.32%       | 0        |
|              | FIRST FEDERAL BANK                                    | 1         | \$85,322.29           | 5.83%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$86,280.96           | 5.89%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 6         | \$582,125.00          | 39.75%      | 0        |
|              | M&F BANK  | 1         | \$107,851.20          | 7.36%       | 0        |
|              | MAGNOLIA STATE BANK                                   | 1         | \$107,351.89          | 7.33%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2         | \$216,701.03          | 14.8%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$86,400.00           | 5.9%        | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                     | 1         | \$99,862.23           | 6.82%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,464,391.99</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPRY2    | AMERICAN BANK   | 1         | \$214,961.17          | 1.07%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$398,660.00          | 1.98%       | 0        |
|              | AMERICAN HERITAGE CAPITAL LP                          | 1         | \$344,000.00          | 1.71%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                 | 1         | \$391,396.45          | 1.95%       | 0        |
|              | AVENUE BANK   | 1         | \$231,515.22          | 1.15%       | 0        |
|              | BLUFI LENDING CORPORATION                             | 2         | \$446,306.47          | 2.22%       | 0        |
|              | C & F MORTGAGE CORPORATION                            | 1         | \$277,063.28          | 1.38%       | 0        |
|              | CERTUSBANK NA   | 1         | \$150,752.10          | 0.75%       | 0        |
|              | CFS MORTGAGE CORPORATION                              | 1         | \$258,328.00          | 1.28%       | 0        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1         | \$220,667.14          | 1.1%        | 0        |
|              | CLOUD LENDERS   | 1         | \$230,844.03          | 1.15%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                        | 1         | \$336,450.00          | 1.67%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION                          | 1         | \$181,120.70          | 0.9%        | 0        |
|              | EVERETT FINANCIAL INC                                 | 4         | \$1,152,251.02        | 5.73%       | 0        |
|              | FIRST CAPITAL BANK                                    | 1         | \$165,744.41          | 0.82%       | 0        |
|              | FIRST FEDERAL BANK                                    | 1         | \$207,686.72          | 1.03%       | 0        |
|              | FIRST NATIONAL BANK                                   | 1         | \$164,543.64          | 0.82%       | 0        |
|              | FIRST PRIORITY FINANCIAL                              | 1         | \$417,000.00          | 2.07%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 18        | \$4,234,047.80        | 21.05%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 2         | \$463,822.35          | 2.31%       | 0        |
|              | GROUP ONE MORTGAGE INC                                | 1         | \$320,000.00          | 1.59%       | 0        |
|              | INSIGHT BANK  | 1         | \$273,109.51          | 1.36%       | 0        |
|              | KINGS MORTGAGE SERVICES INC                           | 1         | \$165,837.25          | 0.82%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LAKESIDE BANK                          | 1         | \$190,692.79           | 0.95%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.        | 1         | \$378,878.56           | 1.88%       | 0        |
|              | MORTGAGE SERVICES III                  | 1         | \$240,644.96           | 1.2%        | 0        |
|              | MSA MORTGAGE LLC                       | 1         | \$318,867.25           | 1.59%       | 0        |
|              | NATIONS LENDING COPORATION             | 1         | \$214,675.00           | 1.07%       | 0        |
|              | NATIONS LENDING CORPORATION            | 2         | \$535,002.27           | 2.66%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION    | 2         | \$564,448.58           | 2.81%       | 0        |
|              | NOBLE HOME LOANS                       | 1         | \$220,000.00           | 1.09%       | 0        |
|              | OMEGA FINANCIAL SERVICES INC           | 1         | \$405,361.05           | 2.02%       | 0        |
|              | PALM LENDING, LLC.                     | 1         | \$190,106.84           | 0.95%       | 0        |
|              | PEOPLES BANK                           | 1         | \$268,392.15           | 1.33%       | 0        |
|              | PREMIUM MORTGAGE CORP                  | 1         | \$150,450.00           | 0.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 2         | \$510,827.40           | 2.54%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.     | 1         | \$625,500.00           | 3.11%       | 0        |
|              | REGENCY MORTGAGE CORPORATION           | 1         | \$222,871.18           | 1.11%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION  | 1         | \$204,000.00           | 1.01%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC    | 1         | \$250,621.96           | 1.25%       | 0        |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$205,696.52           | 1.02%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC          | 2         | \$517,412.84           | 2.57%       | 0        |
|              | SLAVIE FEDERAL SAVINGS BANK            | 1         | \$167,500.00           | 0.83%       | 0        |
|              | SOUTH LOUISIANA BANK                   | 1         | \$178,000.00           | 0.89%       | 0        |
|              | STEWARD INVESTMENTS, INC.              | 1         | \$316,600.00           | 1.57%       | 0        |
|              | SUMNER BANK AND TRUST                  | 1         | \$158,156.11           | 0.79%       | 0        |
|              | THE FIRST STATE BANK                   | 1         | \$172,388.27           | 0.86%       | 0        |
|              | THOMPSON KANE & COMPANY LLC            | 1         | \$207,000.00           | 1.03%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.     | 1         | \$323,522.68           | 1.61%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1         | \$394,696.40           | 1.96%       | 0        |
|              | VICTORY COMMUNITY BANK                 | 1         | \$345,362.00           | 1.72%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC       | 1         | \$387,852.01           | 1.92%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,111,634.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPRZ9    | ACADEMY MORTGAGE CORPORATION           | 1         | \$138,495.67           | 7.25%       | 0        |
|              | BANK OF NORTH CAROLINA                 | 1         | \$129,795.41           | 6.79%       | 0        |
|              | CITIZENS FIRST BANK INC                | 1         | \$128,300.00           | 6.71%       | 0        |
|              | EVERETT FINANCIAL INC                  | 1         | \$144,237.19           | 7.55%       | 0        |
|              | FIRSTBANK                              | 1         | \$125,814.38           | 6.58%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 2         | \$278,750.00           | 14.59%      | 0        |
|              | GLACIER BANK                           | 1         | \$145,969.92           | 7.64%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION    | 2         | \$272,883.33           | 14.28%      | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1         | \$125,365.04           | 6.56%       | 0        |
|              | ROSS MORTGAGE CORPORATION              | 1         | \$128,310.70           | 6.72%       | 0        |
|              | SUNSET BANK & SAVINGS                  | 1         | \$144,000.00           | 7.54%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$148,835.41           | 7.79%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,910,757.05</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WPS70    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 22        | \$2,323,371.52        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,323,371.52</b> | <b>100%</b> | <b>0</b> |
| 3138WPS88    | MORTGAGE SOURCE FUNDING, LLC                | 1         | \$89,855.24           | 1.19%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 50        | \$7,418,013.28        | 98.07%      | 0        |
|              | Unavailable                                 | 1         | \$55,823.47           | 0.74%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,563,691.99</b> | <b>100%</b> | <b>0</b> |
| 3138WPS96    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 13        | \$2,770,184.48        | 93%         | 0        |
|              | Unavailable                                 | 1         | \$208,592.47          | 7%          | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,978,776.95</b> | <b>100%</b> | <b>0</b> |
| 3138WPSA3    | ALLIED FIRST BANK                           | 1         | \$150,000.00          | 2.22%       | 0        |
|              | AMERICAN BANK                               | 1         | \$118,928.97          | 1.76%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC              | 2         | \$263,607.70          | 3.9%        | 0        |
|              | BANK OF PUTNAM COUNTY                       | 1         | \$135,000.00          | 2%          | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                | 1         | \$138,800.00          | 2.05%       | 0        |
|              | BRITTON & KOONTZ BANK                       | 1         | \$110,013.16          | 1.63%       | 0        |
|              | CF BANK                                     | 1         | \$139,000.00          | 2.06%       | 0        |
|              | CITIZENS FIRST BANK INC                     | 1         | \$143,000.00          | 2.12%       | 0        |
|              | COMMUNITY BANK & TRUST                      | 1         | \$130,000.00          | 1.92%       | 0        |
|              | EVERETT FINANCIAL                           | 1         | \$140,341.16          | 2.08%       | 0        |
|              | EVERETT FINANCIAL INC                       | 5         | \$609,171.71          | 9.01%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1         | \$118,000.00          | 1.75%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK                  | 1         | \$118,930.72          | 1.76%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC                  | 1         | \$134,947.54          | 2%          | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 15        | \$1,896,367.07        | 28.06%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD          | 1         | \$122,579.02          | 1.81%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.       | 1         | \$110,300.00          | 1.63%       | 0        |
|              | MAGNOLIA STATE BANK                         | 1         | \$113,000.00          | 1.67%       | 0        |
|              | MORTGAGE X-CHANGE                           | 1         | \$126,938.26          | 1.88%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 2         | \$273,185.24          | 4.04%       | 0        |
|              | PINNACLE BANK                               | 1         | \$117,400.00          | 1.74%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC            | 2         | \$241,400.00          | 3.57%       | 0        |
|              | SALTER MORTGAGE GROUP                       | 1         | \$124,742.41          | 1.85%       | 0        |
|              | SUNSTREET MORTGAGE LLC                      | 1         | \$136,300.00          | 2.02%       | 0        |
|              | THE FIRST STATE BANK                        | 1         | \$132,300.00          | 1.96%       | 0        |
|              | THE PEOPLES BANK                            | 1         | \$125,000.00          | 1.85%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION               | 1         | \$137,385.90          | 2.03%       | 0        |
|              | UARK FEDERAL CREDIT UNION                   | 1         | \$115,000.00          | 1.7%        | 0        |
|              | UNION NATIONAL MORTGAGE CO.                 | 1         | \$133,807.99          | 1.98%       | 0        |
|              | VERITAS FUNDING LLC                         | 1         | \$145,748.52          | 2.16%       | 0        |
|              | WPS COMMUNITY BANK                          | 2         | \$257,149.67          | 3.79%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,758,345.04</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138WPSB1 | 1-800-EAST WEST MORTGAGE COMPANY                                  | 2 | \$386,831.00   | 0.86% | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON                                   | 2 | \$642,200.00   | 1.43% | 0 |
|           | ADAMS BANK & TRUST  | 1 | \$133,000.00   | 0.3%  | 0 |
|           | ADAMS MORTGAGE LLC  | 1 | \$168,750.00   | 0.38% | 0 |
|           | ALIANBANK   | 1 | \$156,600.00   | 0.35% | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP                                    | 1 | \$417,000.00   | 0.93% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1 | \$172,175.00   | 0.38% | 0 |
|           | AMERICAN MORTGAGE SOURCE  | 1 | \$327,750.00   | 0.73% | 0 |
|           | ASHEVILLE SAVINGS BANK  | 1 | \$123,047.41   | 0.27% | 0 |
|           | AUDUBON SAVINGS BANK  | 1 | \$130,000.00   | 0.29% | 0 |
|           | AVENUE BANK   | 2 | \$598,530.00   | 1.34% | 0 |
|           | BANK OF NEBRASKA  | 1 | \$156,228.00   | 0.35% | 0 |
|           | BANK OF THE OZARKS  | 2 | \$410,920.00   | 0.92% | 0 |
|           | BANK OF THE PRAIRIE   | 1 | \$212,000.00   | 0.47% | 0 |
|           | BEEHIVE FEDERAL CREDIT UNION                                      | 1 | \$215,000.00   | 0.48% | 0 |
|           | BLUFI LENDING CORP  | 2 | \$493,700.00   | 1.1%  | 0 |
|           | BLUFI LENDING CORPORATION   | 1 | \$391,500.00   | 0.87% | 0 |
|           | C & F MORTGAGE CORPORATION  | 3 | \$554,564.00   | 1.24% | 0 |
|           | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                        | 1 | \$310,650.00   | 0.69% | 0 |
|           | CERTUSBANK  | 2 | \$543,000.00   | 1.21% | 0 |
|           | CERTUSBANK NA   | 5 | \$1,321,750.00 | 2.95% | 0 |
|           | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$132,500.00   | 0.3%  | 0 |
|           | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$179,465.00   | 0.4%  | 0 |
|           | CITIZENS NATIONAL BANK  | 1 | \$181,000.00   | 0.4%  | 0 |
|           | CITY FIRST MORTGAGE SERVICES LLC                                  | 1 | \$385,000.00   | 0.86% | 0 |
|           | CLM MORTGAGE LLC  | 1 | \$317,457.00   | 0.71% | 0 |
|           | COLLINS COMMUNITY CREDIT UNION                                    | 1 | \$158,000.00   | 0.35% | 0 |
|           | CONGRESSIONAL BANK  | 1 | \$358,900.00   | 0.8%  | 0 |
|           | COUNTRY CLUB BANK   | 1 | \$132,000.00   | 0.29% | 0 |
|           | CS FINANCIAL, INC.  | 1 | \$326,625.00   | 0.73% | 0 |
|           | DEVERE MORTGAGE CORPORATION                                       | 3 | \$496,600.00   | 1.11% | 0 |
|           | DIRECT MORTGAGE LOANS, LLC  | 1 | \$182,800.00   | 0.41% | 0 |
|           | DIVERSIFIED LENDING GROUP LLC                                     | 1 | \$301,944.53   | 0.67% | 0 |
|           | EVERETT FINANCIAL INC   | 2 | \$327,200.00   | 0.73% | 0 |
|           | EVERETT FINANCIAL, INC.   | 4 | \$749,500.00   | 1.67% | 0 |
|           | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,900.00   | 0.64% | 0 |
|           | FBT MORTGAGE LLC  | 1 | \$319,200.00   | 0.71% | 0 |
|           | FIRST BANK  | 1 | \$159,900.00   | 0.36% | 0 |
|           | FIRST CAPITAL BANK OF KY  | 1 | \$167,000.00   | 0.37% | 0 |
|           | FIRST CENTURY BANK NA   | 1 | \$213,000.00   | 0.48% | 0 |
|           | FIRST FEDERAL BANK  | 2 | \$303,939.02   | 0.68% | 0 |
|           | FIRST FINANCIAL BANK  | 1 | \$318,000.00   | 0.71% | 0 |
|           | FIRST FINANCIAL BANK, NA  | 1 | \$165,000.00   | 0.37% | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FIRST MERCHANTS BANK NA                                      | 1  | \$223,500.00   | 0.5%   | 0 |
| FIRST NATIONAL BANK OF SHELBY                                | 1  | \$253,413.00   | 0.57%  | 0 |
| FIRST OPTION LENDING   | 1  | \$417,000.00   | 0.93%  | 0 |
| FIRST OPTION MORTGAGE LLC                                    | 2  | \$514,700.00   | 1.15%  | 0 |
| FIRST SOUTHERN BANK  | 1  | \$172,500.00   | 0.39%  | 0 |
| FLATHEAD BANK  | 1  | \$185,000.00   | 0.41%  | 0 |
| FOCUS BANK   | 1  | \$234,800.00   | 0.52%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 38 | \$8,291,621.00 | 18.52% | 0 |
| GARDNER FINANCIAL SERVICES                                   | 1  | \$151,905.00   | 0.34%  | 0 |
| GARDNER FINANCIAL SERVICES LTD                               | 1  | \$168,700.00   | 0.38%  | 0 |
| GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$199,698.77   | 0.45%  | 0 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$155,911.00   | 0.35%  | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$129,675.00   | 0.29%  | 0 |
| GLADEWATER NATIONAL BANK                                     | 1  | \$193,500.00   | 0.43%  | 0 |
| GLOBAL ADVISORY GROUP, INC.                                  | 1  | \$197,400.00   | 0.44%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$162,900.00   | 0.36%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$427,000.00   | 0.95%  | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$400,000.00   | 0.89%  | 0 |
| GROUP ONE MORTGAGE INC                                       | 1  | \$301,750.00   | 0.67%  | 0 |
| GUARANTY BOND BANK NA  | 1  | \$152,000.00   | 0.34%  | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$170,000.00   | 0.38%  | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$170,905.00   | 0.38%  | 0 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$212,703.00   | 0.48%  | 0 |
| IDAHO FIRST BANK   | 1  | \$220,000.00   | 0.49%  | 0 |
| INSIGHT BANK   | 1  | \$131,000.00   | 0.29%  | 0 |
| JAYCO CAPITAL GROUP  | 1  | \$401,500.00   | 0.9%   | 0 |
| KING FINANCIAL GROUP INC                                     | 2  | \$563,000.00   | 1.26%  | 0 |
| KINGS MORTGAGE SERVICES, INC.                                | 1  | \$144,000.00   | 0.32%  | 0 |
| LEGACY TEXAS BANK  | 1  | \$160,740.00   | 0.36%  | 0 |
| LEGENDS BANK   | 1  | \$416,357.96   | 0.93%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$142,000.00   | 0.32%  | 0 |
| M&F BANK   | 2  | \$337,000.00   | 0.75%  | 0 |
| M&F BANK, CORPORATION  | 1  | \$229,920.00   | 0.51%  | 0 |
| MANN MORTGAGE LLC  | 2  | \$608,500.00   | 1.36%  | 0 |
| MANN MORTGAGE, INC.  | 1  | \$151,700.00   | 0.34%  | 0 |
| MID OHIO MORTGAGE CORP                                       | 1  | \$248,710.00   | 0.56%  | 0 |
| MONARCH BANK   | 1  | \$289,014.00   | 0.65%  | 0 |
| MORTGAGE SERVICES I I I, LLC                                 | 1  | \$355,000.00   | 0.79%  | 0 |
| MORTGAGES UNLIMITED INC.                                     | 1  | \$140,000.00   | 0.31%  | 0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$156,750.00   | 0.35%  | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$498,500.00   | 1.11%  | 0 |
| MSA MORTGAGE, LLC  | 1  | \$325,800.00   | 0.73%  | 0 |
| NATIONS LENDING CORPORATION                                  | 1  | \$228,800.00   | 0.51%  | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$137,098.00   | 0.31%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1          | \$140,030.00           | 0.31%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1          | \$213,750.00           | 0.48%       | 0        |
|              | NICOLET NATIONAL BANK                                      | 1          | \$174,600.00           | 0.39%       | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$357,000.00           | 0.8%        | 0        |
|              | PALM LENDING LLC   | 1          | \$168,615.98           | 0.38%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                   | 3          | \$948,600.00           | 2.12%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC                         | 1          | \$347,900.00           | 0.78%       | 0        |
|              | PARK STERLING BANK   | 1          | \$146,800.00           | 0.33%       | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                     | 1          | \$213,750.00           | 0.48%       | 0        |
|              | PINNACLE BANK  | 1          | \$164,000.00           | 0.37%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                  | 1          | \$256,000.00           | 0.57%       | 0        |
|              | PREMIUM MORTGAGE CORP                                      | 2          | \$317,260.00           | 0.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1          | \$135,966.00           | 0.3%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1          | \$389,500.00           | 0.87%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                  | 1          | \$154,000.00           | 0.34%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 2          | \$282,900.00           | 0.63%       | 0        |
|              | SANBORN MORTGAGE CORPORATION                               | 1          | \$303,750.00           | 0.68%       | 0        |
|              | SECKEL CAPITAL, LLC  | 1          | \$316,000.00           | 0.71%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                               | 2          | \$635,500.00           | 1.42%       | 0        |
|              | SOLERA NATIONAL BANK                                       | 1          | \$170,000.00           | 0.38%       | 0        |
|              | STARION FINANCIAL  | 1          | \$185,155.00           | 0.41%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                   | 1          | \$158,000.00           | 0.35%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1          | \$159,753.65           | 0.36%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1          | \$204,316.00           | 0.46%       | 0        |
|              | SYRACUSE SECURITIES, INC.                                  | 1          | \$310,650.00           | 0.69%       | 0        |
|              | TENNESSEE BANK & TRUST                                     | 1          | \$185,000.00           | 0.41%       | 0        |
|              | THE EQUITABLE BANK, S.S.B.                                 | 1          | \$148,500.00           | 0.33%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$348,026.99           | 0.78%       | 0        |
|              | THE FIRST STATE BANK                                       | 1          | \$270,750.00           | 0.6%        | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1          | \$195,150.00           | 0.44%       | 0        |
|              | THOMPSON KANE & COMPANY LLC                                | 3          | \$491,100.00           | 1.1%        | 0        |
|              | THOMPSON KANE & COMPANY, LLC                               | 3          | \$723,750.00           | 1.62%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 4          | \$907,600.00           | 2.03%       | 0        |
|              | VERTIAS FUNDING LLC  | 1          | \$214,986.00           | 0.48%       | 0        |
|              | VICTORY MORTGAGE LLC                                       | 1          | \$278,000.00           | 0.62%       | 0        |
|              | WASHINGTON HOME MORTGAGE LLC                               | 1          | \$366,000.00           | 0.82%       | 0        |
|              | WESTERN BANCORP  | 1          | \$395,000.00           | 0.89%       | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$44,776,757.31</b> | <b>100%</b> | <b>0</b> |
| 3138WPSC9    | 1ST BANK   | 1          | \$106,236.18           | 0.81%       | 0        |
|              | ADAMS BANK & TRUST   | 1          | \$100,198.85           | 0.76%       | 0        |
|              | ALIANBANK  | 1          | \$106,639.14           | 0.81%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY                              | 1          | \$88,500.00            | 0.67%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERICAN MORTGAGE SERVICES, INC               | 1  | \$108,000.00   | 0.82%  | 0 |
| ANCHOR MORTGAGE SERVICES INC                  | 1  | \$88,000.00    | 0.67%  | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1  | \$99,000.00    | 0.75%  | 0 |
| ASHEVILLE SAVINGS BANK, SSB                   | 1  | \$92,000.00    | 0.7%   | 0 |
| AVENUE BANK                                   | 1  | \$93,000.00    | 0.71%  | 0 |
| B & L BANK                                    | 1  | \$86,800.00    | 0.66%  | 0 |
| BANK OF CLEVELAND                             | 1  | \$94,693.97    | 0.72%  | 0 |
| BANK OF NEBRASKA                              | 1  | \$106,838.84   | 0.81%  | 0 |
| BILLINGS FEDERAL CREDIT UNION                 | 1  | \$91,900.00    | 0.7%   | 0 |
| BRYANT MORTGAGE COMPANY INC                   | 1  | \$96,400.00    | 0.73%  | 0 |
| C & F MORTGAGE CORPORATION                    | 2  | \$204,000.00   | 1.55%  | 0 |
| CAPE CORAL MORTGAGE INC                       | 1  | \$96,000.00    | 0.73%  | 0 |
| CASON HOME LOANS                              | 1  | \$90,400.00    | 0.69%  | 0 |
| CERTIFIED MORTGAGE PLANNERS                   | 1  | \$100,000.00   | 0.76%  | 0 |
| CF BANK                                       | 1  | \$105,000.00   | 0.8%   | 0 |
| CHARTERBANK                                   | 1  | \$105,000.00   | 0.8%   | 0 |
| CITIZENS BANK OF LAS CRUCES                   | 1  | \$91,858.35    | 0.7%   | 0 |
| CLOUD LENDERS                                 | 1  | \$99,650.00    | 0.76%  | 0 |
| COLLINS COMMUNITY CREDIT UNION                | 2  | \$194,165.00   | 1.48%  | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1  | \$100,400.00   | 0.76%  | 0 |
| COMMUNITY BANK & TRUST                        | 1  | \$92,150.00    | 0.7%   | 0 |
| COMMUNITY BANK OF MARSHALL                    | 1  | \$87,867.46    | 0.67%  | 0 |
| COMMUNITY BANKERS MORTGAGE GROUP              | 1  | \$87,000.00    | 0.66%  | 0 |
| COMMUNITY MORTGAGE CORPORATION                | 1  | \$95,200.00    | 0.73%  | 0 |
| CUMBERLAND COUNTY BANK                        | 1  | \$103,370.78   | 0.79%  | 0 |
| DEVERE MORTGAGE COROPRATION                   | 1  | \$108,300.00   | 0.83%  | 0 |
| DEVERE MORTGAGE CORPORATION                   | 1  | \$109,600.00   | 0.84%  | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2  | \$184,900.00   | 1.41%  | 0 |
| EVERETT FINANCIAL INC                         | 1  | \$104,300.00   | 0.79%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1  | \$100,000.00   | 0.76%  | 0 |
| EVERETT FINANCIAL, INC                        | 1  | \$91,200.00    | 0.69%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1  | \$104,763.00   | 0.8%   | 0 |
| EVERETT FINANCIAL, INC.                       | 3  | \$307,000.00   | 2.34%  | 0 |
| FEARON FINANCIAL LLC                          | 1  | \$100,000.00   | 0.76%  | 0 |
| FIRST FEDERAL BANK                            | 2  | \$206,246.03   | 1.57%  | 0 |
| FIRST NBC BANK                                | 1  | \$97,849.11    | 0.75%  | 0 |
| FIRST PREMIER BANK                            | 1  | \$108,800.00   | 0.83%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 35 | \$3,429,168.45 | 26.13% | 0 |
| GARDNER FINANCIAL SERVICES LTD                | 1  | \$105,000.00   | 0.8%   | 0 |
| GEORGIA BANKING COMPANY                       | 1  | \$93,605.65    | 0.71%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$100,000.00   | 0.76%  | 0 |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$90,000.00    | 0.69%  | 0 |
| HERITAGEBANK                                  | 1  | \$91,059.58    | 0.69%  | 0 |
| HIGHMARK FEDERAL CREDIT UNION                 | 2  | \$202,800.00   | 1.55%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ISERVE RESIDENTIAL LENDING, LLC                   | 1          | \$96,000.00            | 0.73%       | 0        |
|              | KIMCENTRAL CREDIT UNION                           | 1          | \$93,500.00            | 0.71%       | 0        |
|              | KING FINANCIAL GROUP INC                          | 1          | \$92,000.00            | 0.7%        | 0        |
|              | LAWRENCE BANK                                     | 1          | \$85,500.00            | 0.65%       | 0        |
|              | LIBERTY MORTGAGE GROUP INC                        | 1          | \$100,000.00           | 0.76%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA          | 1          | \$100,000.00           | 0.76%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1          | \$100,000.00           | 0.76%       | 0        |
|              | M&FJ BANK, CORPORATION                            | 1          | \$86,000.00            | 0.66%       | 0        |
|              | MARKET MORTGAGE CO., LTD.                         | 1          | \$95,000.00            | 0.72%       | 0        |
|              | METZ BANK COMPANY                                 | 1          | \$93,500.00            | 0.71%       | 0        |
|              | MID ATLANTIC FEDERAL CREDIT UNION                 | 1          | \$90,000.00            | 0.69%       | 0        |
|              | MORTGAGE EXPRESS, LLC                             | 1          | \$107,000.00           | 0.82%       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC                      | 1          | \$91,833.00            | 0.7%        | 0        |
|              | NATIONS RELIABLE LENDING                          | 1          | \$94,414.41            | 0.72%       | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC            | 1          | \$99,000.00            | 0.75%       | 0        |
|              | PINNACLE BANK                                     | 5          | \$492,000.00           | 3.75%       | 0        |
|              | PREMIUM MORTGAGE CORP                             | 1          | \$107,920.00           | 0.82%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1          | \$87,120.00            | 0.66%       | 0        |
|              | PRIORITY MORTGAGE CORP.                           | 1          | \$94,050.00            | 0.72%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO            | 1          | \$94,430.00            | 0.72%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                        | 1          | \$108,000.00           | 0.82%       | 0        |
|              | SALTER MORTGAGE GROUP                             | 1          | \$108,000.00           | 0.82%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                      | 1          | \$107,000.00           | 0.82%       | 0        |
|              | SIGNATURE FINANCIAL INC                           | 1          | \$104,339.11           | 0.79%       | 0        |
|              | SMI LENDING INC                                   | 3          | \$299,853.80           | 2.28%       | 0        |
|              | SOLERA NATIONAL BANK                              | 1          | \$86,500.00            | 0.66%       | 0        |
|              | STARION FINANCIAL                                 | 1          | \$94,000.00            | 0.72%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1          | \$99,849.38            | 0.76%       | 0        |
|              | THE CAMPBELL & FETTER BANK                        | 1          | \$96,354.65            | 0.73%       | 0        |
|              | THE MORTGAGE OUTLET                               | 1          | \$106,700.00           | 0.81%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA                      | 1          | \$96,160.00            | 0.73%       | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY,<br>IOWA | 1          | \$100,800.00           | 0.77%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION                | 1          | \$90,250.00            | 0.69%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 1          | \$107,000.00           | 0.82%       | 0        |
|              | UNITED BANK INC                                   | 1          | \$95,920.00            | 0.73%       | 0        |
|              | UNITED BANK INC.                                  | 2          | \$181,000.00           | 1.38%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$103,700.00           | 0.79%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.          | 1          | \$95,480.98            | 0.77%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,125,035.72</b> | <b>100%</b> | <b>0</b> |
| 3138WPT20    | ALLY BANK   | 9          | \$2,567,500.00         | 14.01%      | 0        |
|              | ALLY BANK (CORP.)                                 | 1          | \$353,800.00           | 1.93%       | 0        |
|              | ALLY BANK CORP.                                   | 5          | \$1,111,270.90         | 6.06%       | 0        |
|              | ALLY CAPITAL CORP.                                | 6          | \$1,598,604.24         | 8.72%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BERKSHIRE BANK  | 1         | \$243,390.91           | 1.33%       | 0        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK    | 1         | \$396,914.40           | 2.17%       | 0        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK   | 2         | \$707,364.19           | 3.86%       | 0        |
|              | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1         | \$400,000.00           | 2.18%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                                | 2         | \$689,799.18           | 3.76%       | 0        |
|              | BRAZOS NATIONAL BANK  | 2         | \$531,798.15           | 2.9%        | 0        |
|              | C & F MORTGAGE CORPORATION                                    | 2         | \$358,471.12           | 1.96%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1         | \$417,000.00           | 2.28%       | 0        |
|              | CAPITAL BANK, N.A.  | 1         | \$399,000.00           | 2.18%       | 0        |
|              | COASTAL FUNDING SLC, INC.                                     | 1         | \$289,572.77           | 1.58%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                                      | 2         | \$684,989.38           | 3.74%       | 0        |
|              | EAGLEBANK   | 1         | \$314,525.56           | 1.72%       | 0        |
|              | EAST BOSTON SAVINGS BANK                                      | 1         | \$361,000.00           | 1.97%       | 0        |
|              | EMC HOLDINGS, LLC   | 1         | \$200,725.00           | 1.1%        | 0        |
|              | FIRST CENTURY BANK, N.A.                                      | 1         | \$242,649.26           | 1.32%       | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$273,337.69           | 1.49%       | 0        |
|              | IAB FINANCIAL BANK  | 1         | \$188,000.00           | 1.03%       | 0        |
|              | KENILWORTH FINANCIAL, INC                                     | 1         | \$264,591.98           | 1.44%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1         | \$356,984.91           | 1.95%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1         | \$319,500.00           | 1.74%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$413,775.85           | 2.26%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                 | 1         | \$385,000.00           | 2.1%        | 0        |
|              | NEW FED MORTGAGE, CORP.                                       | 2         | \$816,370.49           | 4.45%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                           | 1         | \$615,371.76           | 3.36%       | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$299,558.04           | 1.63%       | 0        |
|              | PERL MORTGAGE, INC.   | 1         | \$178,736.30           | 0.98%       | 0        |
|              | PINNACLE MORTGAGE, INC.                                       | 1         | \$228,600.00           | 1.25%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                      | 3         | \$814,674.67           | 4.44%       | 0        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$350,500.00           | 1.91%       | 0        |
|              | VECTRA BANK COLORADO, NA                                      | 1         | \$564,110.82           | 3.08%       | 0        |
|              | WCS LENDING, LLC  | 1         | \$391,383.07           | 2.12%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$18,328,870.64</b> | <b>100%</b> | <b>0</b> |
| 3138WPT38    | ACCUNET MORTGAGE LLC  | 1         | \$256,950.00           | 1.81%       | 0        |
|              | ALLY BANK   | 20        | \$5,415,753.65         | 38.11%      | 0        |
|              | ALLY BANK CORP.   | 6         | \$1,958,200.00         | 13.78%      | 0        |
|              | ALLY CAPITAL CORP.  | 6         | \$1,784,611.51         | 12.56%      | 0        |
|              | AMERICAN MIDWEST BANK   | 1         | \$305,000.00           | 2.15%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                                    | 1         | \$180,064.06           | 1.27%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                      | 1         | \$308,544.78           | 2.17%       | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$374,435.20           | 2.64%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1         | \$416,000.00           | 2.93%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LEADER MORTGAGE COMPANY, INC.                             | 1         | \$413,000.00           | 2.91%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 2         | \$792,000.00           | 5.57%       | 0        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$231,780.00           | 1.63%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                              | 1         | \$220,000.00           | 1.55%       | 0        |
|              | SKYLINE FINANCIAL CORP.                                   | 1         | \$260,000.00           | 1.83%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                        | 2         | \$657,000.00           | 4.62%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                  | 2         | \$448,500.00           | 3.16%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                               | 1         | \$188,222.30           | 1.31%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,210,061.50</b> | <b>100%</b> | <b>0</b> |
| 3138WPT46    | ALLY BANK CORP.   | 2         | \$407,930.00           | 4.26%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$362,900.00           | 3.79%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$360,050.00           | 3.76%       | 0        |
|              | BANK OF ANN ARBOR   | 2         | \$734,350.00           | 7.66%       | 0        |
|              | C & F MORTGAGE CORPORATION                                | 1         | \$227,546.32           | 2.37%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 6         | \$1,724,353.99         | 17.99%      | 0        |
|              | DIRECTORS MORTGAGE, INC.                                  | 1         | \$313,305.86           | 3.27%       | 0        |
|              | EAST BOSTON SAVINGS BANK                                  | 1         | \$232,750.00           | 2.43%       | 0        |
|              | FIRST UNITED BANK   | 1         | \$183,541.96           | 1.92%       | 0        |
|              | HIGHTECHLENDING INC                                       | 2         | \$656,873.56           | 6.85%       | 0        |
|              | IAB FINANCIAL BANK  | 1         | \$284,000.00           | 2.96%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                                | 1         | \$296,986.83           | 3.1%        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$203,393.19           | 2.12%       | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$330,600.00           | 3.45%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$301,634.86           | 3.15%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                              | 1         | \$338,965.70           | 3.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$249,850.00           | 2.61%       | 0        |
|              | RENEW LENDING, INC.                                       | 1         | \$179,979.01           | 1.88%       | 0        |
|              | SANTA CRUZ HOME FINANCE                                   | 1         | \$226,100.00           | 2.36%       | 0        |
|              | ST FIN CORP   | 1         | \$341,507.24           | 3.56%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                                 | 1         | \$213,750.00           | 2.23%       | 0        |
|              | UNITED FIDELITY FUNDING CORP.                             | 1         | \$284,580.13           | 2.97%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$376,200.00           | 3.93%       | 0        |
|              | V.I.P. MORTGAGE INC.                                      | 1         | \$288,296.00           | 3.01%       | 0        |
|              | VBS MORTGAGE, LLC   | 1         | \$261,810.00           | 2.73%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$201,875.00           | 2.1%        | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,583,129.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WPT53    | ADAMS MORTGAGE, LLC                                       | 1         | \$153,000.00           | 1.02%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$173,850.00           | 1.16%       | 0        |
|              | AFFILIATED BANK   | 1         | \$167,752.50           | 1.12%       | 0        |
|              | ALLY BANK   | 22        | \$3,634,321.32         | 24.17%      | 0        |
|              | ALLY BANK CORP.   | 11        | \$1,784,355.94         | 11.87%      | 0        |
|              | ALLY CAPITAL CORP.  | 3         | \$494,986.91           | 3.29%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ARBOR MORTGAGE CORPORATION   | 3         | \$508,394.68           | 3.38%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$157,500.00           | 1.05%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 4         | \$658,401.07           | 4.38%       | 0        |
|              | COMMUNITY HOME LENDING, INC.   | 1         | \$155,180.00           | 1.03%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$154,117.52           | 1.02%       | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$159,000.00           | 1.06%       | 0        |
|              | EQUITY BANK  | 1         | \$157,500.00           | 1.05%       | 0        |
|              | FIRST CENTURY BANK, N.A.   | 1         | \$156,750.00           | 1.04%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1         | \$162,224.84           | 1.08%       | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO, INC.                               | 1         | \$175,000.00           | 1.16%       | 0        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$164,250.00           | 1.09%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION  | 1         | \$164,929.67           | 1.1%        | 0        |
|              | HIGHTECHLENDING INC  | 2         | \$329,800.00           | 2.19%       | 0        |
|              | INTERSTATE BANK, SSB   | 1         | \$173,000.00           | 1.15%       | 0        |
|              | JLB CORPORATION  | 1         | \$172,560.00           | 1.15%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 3         | \$482,122.18           | 3.21%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1         | \$169,500.00           | 1.13%       | 0        |
|              | MORTGAGE TRUST, INC  | 1         | \$172,000.00           | 1.14%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$161,400.00           | 1.07%       | 0        |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$163,000.00           | 1.08%       | 0        |
|              | NFM, INC.  | 1         | \$170,742.45           | 1.14%       | 0        |
|              | NFM, INC.DBA NATIONAL FIDELITY CORPORATION                           | 1         | \$161,745.05           | 1.08%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  | 1         | \$155,969.89           | 1.04%       | 0        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$152,280.27           | 1.01%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 2         | \$321,800.00           | 2.14%       | 0        |
|              | PRIME MORTGAGE   | 1         | \$173,226.95           | 1.15%       | 0        |
|              | PRIME4BANKS  | 1         | \$163,200.00           | 1.09%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                | 1         | \$167,950.96           | 1.12%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1         | \$149,844.92           | 1%          | 0        |
|              | SOUTHWEST BANK   | 1         | \$154,050.00           | 1.02%       | 0        |
|              | ST FIN CORP  | 1         | \$170,200.00           | 1.13%       | 0        |
|              | STIFEL BANK & TRUST  | 1         | \$158,255.96           | 1.05%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$174,730.56           | 1.16%       | 0        |
|              | THE MORTGAGE OUTLET, INC.  | 2         | \$303,000.00           | 2.01%       | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$153,000.00           | 1.02%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.  | 1         | \$153,000.00           | 1.02%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                             | 1         | \$152,759.21           | 1.02%       | 0        |
|              | UNITED FIDELITY FUNDING CORP.  | 1         | \$169,755.06           | 1.13%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$326,917.63           | 2.17%       | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$155,200.00           | 1.03%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1         | \$170,742.45           | 1.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1         | \$174,747.85           | 1.14%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$15,038,015.84</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WPT61    | ALLY BANK  | 23        | \$6,842,602.97        | 95.97%      | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$287,575.72          | 4.03%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,130,178.69</b> | <b>100%</b> | <b>0</b> |
| 3138WPT79    | ACCUNET MORTGAGE LLC   | 1         | \$387,700.00          | 0.49%       | 0        |
|              | ALLY BANK  | 90        | \$27,049,286.77       | 34.45%      | 0        |
|              | ALLY BANK CORP.  | 21        | \$6,209,200.96        | 7.91%       | 0        |
|              | ALLY CAPITAL CORP.   | 14        | \$4,371,294.54        | 5.57%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$188,000.00          | 0.24%       | 0        |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$388,986.85          | 0.5%        | 0        |
|              | ARBOR MORTGAGE CORPORATION                                   | 2         | \$680,000.00          | 0.87%       | 0        |
|              | BANK OF ANN ARBOR  | 2         | \$631,110.00          | 0.8%        | 0        |
|              | BERKSHIRE BANK   | 2         | \$688,185.94          | 0.88%       | 0        |
|              | BM REAL ESTATE SERVICES, INC                                 | 2         | \$954,407.24          | 1.22%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$304,340.92          | 0.39%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                               | 6         | \$1,711,411.67        | 2.18%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 3         | \$1,124,186.50        | 1.43%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$206,201.94          | 0.26%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$255,622.86          | 0.33%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$187,500.00          | 0.24%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$605,429.44          | 0.77%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 2         | \$424,000.00          | 0.54%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                                 | 2         | \$569,200.00          | 0.72%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$200,000.00          | 0.25%       | 0        |
|              | CS FINANCIAL, INC.   | 1         | \$370,000.00          | 0.47%       | 0        |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE                     | 1         | \$187,200.00          | 0.24%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$876,991.82          | 1.12%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$309,900.00          | 0.39%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$385,000.00          | 0.49%       | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$417,000.00          | 0.53%       | 0        |
|              | FIRST CENTURY BANK, N.A.                                     | 2         | \$526,539.07          | 0.67%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 4         | \$1,356,000.00        | 1.73%       | 0        |
|              | FIRST PRIORITY CREDIT UNION                                  | 1         | \$206,000.00          | 0.26%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$300,000.00          | 0.38%       | 0        |
|              | FRONTIER BANK  | 2         | \$492,000.00          | 0.63%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$214,400.00          | 0.27%       | 0        |
|              | GUADALUPE NATIONAL BANK                                      | 1         | \$417,000.00          | 0.53%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$373,923.39          | 0.48%       | 0        |
|              | HIGHTECHLENDING INC  | 6         | \$2,640,265.87        | 3.36%       | 0        |
|              | HONDA FEDERAL CREDIT UNION                                   | 1         | \$224,000.00          | 0.29%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$177,400.00          | 0.23%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$370,000.00          | 0.47%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1         | \$195,674.46          | 0.25%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | INTERSTATE BANK, SSB                                  | 1          | \$207,606.84           | 0.26%       | 0        |
|              | JEFFERSON BANK  | 1          | \$416,385.67           | 0.53%       | 0        |
|              | LOWELL COOPERATIVE BANK                               | 1          | \$236,000.00           | 0.3%        | 0        |
|              | LUCEY MORTGAGE CORP.                                  | 2          | \$740,500.00           | 0.94%       | 0        |
|              | MAGNOLIA BANK, INCORPORATED                           | 1          | \$192,000.00           | 0.24%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 6          | \$1,718,815.17         | 2.19%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   | 2          | \$690,371.81           | 0.88%       | 0        |
|              | MEGASTAR FINANCIAL CORP.                              | 2          | \$542,151.90           | 0.69%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 2          | \$477,800.00           | 0.61%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                         | 3          | \$1,057,638.92         | 1.35%       | 0        |
|              | MORTGAGE TRUST, INC                                   | 1          | \$202,700.00           | 0.26%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                         | 1          | \$240,000.00           | 0.31%       | 0        |
|              | NEW FED MORTGAGE CORP.                                | 2          | \$447,000.00           | 0.57%       | 0        |
|              | NEW FED MORTGAGE, CORP.                               | 7          | \$2,289,390.81         | 2.92%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$254,615.94           | 0.32%       | 0        |
|              | PARKSIDE LENDING, LLC                                 | 2          | \$971,627.12           | 1.24%       | 0        |
|              | PINNACLE MORTGAGE, INC.                               | 2          | \$665,000.00           | 0.85%       | 0        |
|              | REGENCY MORTGAGE CORP.                                | 1          | \$368,000.00           | 0.47%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1          | \$447,915.15           | 0.57%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1          | \$186,500.00           | 0.24%       | 0        |
|              | RHMC FINANCIAL CORPORATION                            | 1          | \$206,250.00           | 0.26%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.                        | 1          | \$265,600.00           | 0.34%       | 0        |
|              | SKYLINE FINANCIAL CORP.                               | 2          | \$837,000.00           | 1.07%       | 0        |
|              | SOUTHWEST BANK  | 1          | \$250,000.00           | 0.32%       | 0        |
|              | SPECTRA FUNDING, INC.                                 | 1          | \$191,000.00           | 0.24%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$342,471.89           | 0.44%       | 0        |
|              | SURETY FINANCIAL SERVICES                             | 1          | \$355,450.00           | 0.45%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 4          | \$1,134,150.64         | 1.44%       | 0        |
|              | THE FEDERAL SAVINGS BANK                              | 14         | \$3,793,843.59         | 4.83%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                             | 3          | \$603,662.62           | 0.77%       | 0        |
|              | TOWER BANK & TRUST COMPANY                            | 1          | \$211,687.68           | 0.27%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                           | 1          | \$174,924.27           | 0.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                         | 2          | \$443,109.49           | 0.56%       | 0        |
|              | USA DIRECT FUNDING                                    | 1          | \$187,000.00           | 0.22%       | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$78,523,529.75</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPT87    | 1ST COLONIAL COMMUNITY BANK                           | 1          | \$67,107.42            | 1.85%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                          | 1          | \$72,000.00            | 1.99%       | 0        |
|              | ALLY BANK   | 11         | \$760,357.03           | 20.97%      | 0        |
|              | ALLY BANK CORP.                                       | 9          | \$607,879.30           | 16.77%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 2          | \$148,300.00           | 4.09%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 2          | \$140,061.55           | 3.86%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$69,208.75            | 1.91%       | 0        |
|              | ANGEL OAK FUNDING, LLC                                | 1          | \$69,600.00            | 1.92%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CHERRY CREEK MORTGAGE CO, INC.                                      | 1         | \$44,836.73           | 1.24%       | 0        |
|              | D. L. EVANS BANK  | 1         | \$74,896.68           | 2.07%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 2         | \$114,655.00          | 3.16%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$51,320.00           | 1.42%       | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$74,000.00           | 2.04%       | 0        |
|              | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$71,149.61           | 1.96%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                        | 1         | \$41,884.08           | 1.16%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                    | 1         | \$63,750.00           | 1.76%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                       | 1         | \$52,125.00           | 1.44%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.   | 1         | \$70,000.00           | 1.93%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 5         | \$311,394.90          | 8.59%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 2         | \$144,973.00          | 4%          | 0        |
|              | SCBT  | 1         | \$66,000.00           | 1.82%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                  | 1         | \$47,200.00           | 1.3%        | 0        |
|              | THE BUSINESS BANK   | 1         | \$48,750.00           | 1.34%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                | 1         | \$49,125.00           | 1.36%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                  | 1         | \$72,000.00           | 1.99%       | 0        |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$75,897.62           | 2.09%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$58,797.47           | 1.62%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.   | 1         | \$56,175.93           | 1.55%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 2         | \$101,733.30          | 2.8%        | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,625,178.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPT95    | ACADEMY MORTGAGE CORPORATION  | 1         | \$99,492.71           | 1.54%       | 0        |
|              | ACOPIA, LLC   | 1         | \$97,591.81           | 1.51%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION OF KANSAS                              | 1         | \$94,350.00           | 1.46%       | 0        |
|              | AFFILIATED BANK   | 2         | \$188,727.60          | 2.93%       | 0        |
|              | ALLY BANK   | 19        | \$1,791,532.18        | 27.81%      | 0        |
|              | ALLY BANK (CORP.)   | 2         | \$201,815.11          | 3.13%       | 0        |
|              | ALLY BANK CORP.   | 13        | \$1,310,708.78        | 20.35%      | 0        |
|              | ALLY CAPITAL CORP.  | 4         | \$349,700.91          | 5.43%       | 0        |
|              | APPROVED MORTGAGE   | 1         | \$108,700.00          | 1.69%       | 0        |
|              | BRAZOS NATIONAL BANK  | 1         | \$104,500.00          | 1.62%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                                   | 1         | \$103,863.05          | 1.61%       | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 2         | \$205,028.46          | 3.18%       | 0        |
|              | FFC MORTGAGE CORP.  | 1         | \$99,750.00           | 1.55%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                                     | 1         | \$104,000.00          | 1.61%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1         | \$95,729.02           | 1.49%       | 0        |
|              | GMAC MORTGAGE, LLC  | 2         | \$191,798.51          | 2.98%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC   | 1         | \$102,705.00          | 1.59%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                        | 1         | \$100,800.00          | 1.56%       | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$109,845.02          | 1.71%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1         | \$90,000.00           | 1.4%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ON Q FINANCIAL, INC                          | 1         | \$101,500.00          | 1.58%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$98,700.00           | 1.53%       | 0        |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$96,000.00           | 1.49%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 2         | \$206,895.93          | 3.21%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$93,000.00           | 1.44%       | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$101,107.34          | 1.57%       | 0        |
|              | WOLFE FINANCIAL, INC.                        | 1         | \$98,799.00           | 1.53%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$95,694.78           | 1.5%        | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,442,335.21</b> | <b>100%</b> | <b>0</b> |
| 3138WPTB0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 20        | \$2,127,170.98        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,127,170.98</b> | <b>100%</b> | <b>0</b> |
| 3138WPTD6    | ALLY BANK                                    | 3         | \$776,000.00          | 48.09%      | 0        |
|              | ALLY CAPITAL CORP.                           | 2         | \$404,000.00          | 25.04%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$238,500.00          | 14.78%      | 0        |
|              | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION      | 1         | \$195,119.07          | 12.09%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,613,619.07</b> | <b>100%</b> | <b>0</b> |
| 3138WPTE4    | ACCUNET MORTGAGE LLC                         | 1         | \$144,400.00          | 1.34%       | 0        |
|              | ALLY BANK                                    | 20        | \$2,740,600.35        | 25.49%      | 0        |
|              | ALLY BANK CORP.                              | 8         | \$1,106,877.99        | 10.3%       | 0        |
|              | ALLY CAPITAL CORP.                           | 4         | \$558,000.00          | 5.19%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$137,400.00          | 1.28%       | 0        |
|              | APPROVED MORTGAGE                            | 1         | \$147,600.00          | 1.37%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$139,824.99          | 1.3%        | 0        |
|              | BANK OF ANN ARBOR                            | 4         | \$549,800.56          | 5.11%       | 0        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$129,316.16          | 1.2%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$149,225.00          | 1.39%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                 | 2         | \$281,250.00          | 2.62%       | 0        |
|              | COMPASS MORTGAGE, INC                        | 1         | \$132,000.00          | 1.23%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                     | 2         | \$260,931.44          | 2.43%       | 0        |
|              | FFC MORTGAGE CORP.                           | 1         | \$136,000.00          | 1.27%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$144,000.00          | 1.34%       | 0        |
|              | GSB MORTGAGE, INC.                           | 1         | \$145,423.43          | 1.35%       | 0        |
|              | HONDA FEDERAL CREDIT UNION                   | 1         | \$127,406.67          | 1.19%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$128,000.00          | 1.19%       | 0        |
|              | LAKE ELMO BANK                               | 1         | \$137,500.00          | 1.28%       | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$142,855.00          | 1.33%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2         | \$291,000.00          | 2.71%       | 0        |
|              | NATIONS LENDING CORPORATION                  | 2         | \$270,500.00          | 2.52%       | 0        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$148,000.00          | 1.38%       | 0        |
|              | PEOPLES BANK                                 | 1         | \$142,200.00          | 1.32%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$125,600.00          | 1.17%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RELIANT BANK  | 3         | \$415,783.78           | 3.87%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$138,685.78           | 1.29%       | 0        |
|              | SCBT  | 2         | \$276,000.00           | 2.57%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION                              | 1         | \$143,000.00           | 1.33%       | 0        |
|              | SOUTHWEST BANK  | 1         | \$130,600.00           | 1.21%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 3         | \$400,765.79           | 3.73%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$289,986.34           | 2.7%        | 0        |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$145,720.00           | 1.36%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$124,797.29           | 1.16%       | 0        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$138,300.00           | 1.29%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$131,000.00           | 1.19%       | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,750,350.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPTF1    | ACCUNET MORTGAGE LLC  | 2         | \$428,100.00           | 8.99%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$296,000.00           | 6.22%       | 0        |
|              | AFFILIATED BANK   | 1         | \$228,488.87           | 4.8%        | 0        |
|              | ALLY BANK   | 6         | \$1,560,380.71         | 32.78%      | 0        |
|              | ALLY BANK CORP.   | 1         | \$185,600.00           | 3.9%        | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$217,000.00           | 4.56%       | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$408,175.49           | 8.57%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$283,744.34           | 5.96%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$242,126.00           | 5.09%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$232,500.00           | 4.88%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1         | \$214,000.00           | 4.5%        | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$197,118.90           | 4.14%       | 0        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1         | \$267,000.00           | 5.61%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,760,234.31</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPTG9    | AFFILIATED BANK   | 1         | \$249,798.72           | 0.62%       | 0        |
|              | ALLY BANK   | 28        | \$7,017,410.68         | 17.44%      | 0        |
|              | ALLY BANK CORP.   | 17        | \$4,012,134.31         | 9.97%       | 0        |
|              | ALLY CAPITAL CORP.  | 8         | \$1,894,571.75         | 4.71%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$212,052.14           | 0.53%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1         | \$243,000.00           | 0.6%        | 0        |
|              | AMERICANWEST BANK   | 1         | \$264,000.00           | 0.66%       | 0        |
|              | APL FCU   | 1         | \$363,359.49           | 0.9%        | 0        |
|              | ARBOR MORTGAGE CORPORATION                                  | 2         | \$411,980.95           | 1.02%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$262,000.00           | 0.65%       | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$224,000.00           | 0.56%       | 0        |
|              | BM REAL ESTATE SERVICES, INC                                | 1         | \$240,000.00           | 0.6%        | 0        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$373,021.04           | 0.93%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                              | 3         | \$957,373.62           | 2.38%       | 0        |
|              | C & F MORTGAGE CORPORATION                                  | 2         | \$507,572.33           | 1.26%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 3         | \$1,033,776.00         | 2.57%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CAPITAL CENTER, LLC                           | 1  | \$177,000.00   | 0.44% | 0 |
| CENTENNIAL LENDING GROUP, LLC                 | 1  | \$278,766.37   | 0.69% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2  | \$485,852.10   | 1.21% | 0 |
| COAST 2 COAST FUNDING GROUP, INC.             | 1  | \$579,000.00   | 1.44% | 0 |
| CONNECTONE BANK                               | 1  | \$252,500.00   | 0.63% | 0 |
| CORNERSTONE BANK                              | 1  | \$208,000.00   | 0.52% | 0 |
| DIRECTORS FINANCIAL GROUP                     | 3  | \$710,539.36   | 1.77% | 0 |
| DIRECTORS MORTGAGE, INC.                      | 2  | \$663,000.00   | 1.65% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1  | \$374,000.00   | 0.93% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1  | \$257,000.00   | 0.64% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$190,000.00   | 0.47% | 0 |
| GUADALUPE NATIONAL BANK                       | 1  | \$354,000.00   | 0.88% | 0 |
| HALLMARK HOME MORTGAGE, LLC                   | 1  | \$255,000.00   | 0.63% | 0 |
| HAMILTON MORTGAGE CORPORATION                 | 1  | \$249,560.00   | 0.62% | 0 |
| HIGHTECHLENDING INC                           | 2  | \$542,597.97   | 1.35% | 0 |
| HONDA FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.75% | 0 |
| INDIANA UNIVERSITY CREDIT UNION               | 1  | \$180,000.00   | 0.45% | 0 |
| LOWELL CO-OPERATIVE BANK                      | 1  | \$216,900.00   | 0.54% | 0 |
| LOWELL COOPERATIVE BANK                       | 1  | \$227,000.00   | 0.56% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$413,926.28   | 1.03% | 0 |
| LUCEY MORTGAGE CORP.                          | 1  | \$340,000.00   | 0.85% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$581,437.77   | 1.45% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 1  | \$204,200.00   | 0.51% | 0 |
| MERIDIAN BANK                                 | 2  | \$741,746.35   | 1.84% | 0 |
| NATIONS LENDING CORPORATION                   | 1  | \$268,000.00   | 0.67% | 0 |
| NEW FED MORTGAGE CORP.                        | 3  | \$863,000.00   | 2.15% | 0 |
| NEW FED MORTGAGE, CORP.                       | 3  | \$959,000.00   | 2.38% | 0 |
| PERL MORTGAGE, INC.                           | 1  | \$366,377.36   | 0.91% | 0 |
| PREMIER HOME MORTGAGE, INC.                   | 1  | \$222,750.00   | 0.55% | 0 |
| PRIME MORTGAGE                                | 1  | \$393,224.65   | 0.98% | 0 |
| RELIANT BANK                                  | 4  | \$1,302,356.40 | 3.24% | 0 |
| RELIANT MORTGAGE COMPANY, LLC                 | 1  | \$174,719.02   | 0.43% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$239,000.00   | 0.59% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 1  | \$390,400.00   | 0.97% | 0 |
| RHMC FINANCIAL CORP                           | 1  | \$180,000.00   | 0.45% | 0 |
| ROSS MORTGAGE CORPORATION                     | 1  | \$175,500.00   | 0.44% | 0 |
| SCBT  | 3  | \$1,209,100.00 | 3.01% | 0 |
| SECURITY HOME MORTGAGE LLC                    | 1  | \$191,800.00   | 0.48% | 0 |
| SIGNATURE MORTGAGE CORPORATION                | 1  | \$189,000.00   | 0.47% | 0 |
| SOUTHWEST BANK                                | 1  | \$216,000.00   | 0.54% | 0 |
| STIFEL BANK & TRUST                           | 1  | \$178,396.08   | 0.44% | 0 |
| SURETY FINANCIAL SERVICES                     | 1  | \$211,000.00   | 0.52% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE          | 4  | \$845,237.23   | 2.1%  | 0 |
| THE FEDERAL SAVINGS BANK                      | 11 | \$2,659,350.69 | 6.61% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE MORTGAGE OUTLET, INC.                             | 2          | \$478,800.00           | 1.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$451,578.62           | 1.12%       | 0        |
|              | USA DIRECT FUNDING                                    | 1          | \$313,000.00           | 0.78%       | 0        |
|              | WCS LENDING, LLC                                      | 1          | \$407,869.49           | 1.01%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1          | \$296,000.00           | 0.72%       | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$40,229,536.77</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPTH7    | AFFILIATED BANK                                       | 1          | \$66,522.97            | 4.24%       | 0        |
|              | ALLY BANK   | 11         | \$652,417.58           | 41.6%       | 0        |
|              | ALLY BANK (CORP.)                                     | 1          | \$60,071.66            | 3.83%       | 0        |
|              | ALLY BANK CORP.                                       | 4          | \$244,795.62           | 15.61%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$70,818.75            | 4.52%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                             | 1          | \$85,000.00            | 5.42%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1          | \$40,000.00            | 2.55%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                     | 1          | \$66,000.00            | 4.21%       | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$42,840.00            | 2.73%       | 0        |
|              | JLB CORPORATION                                       | 1          | \$62,100.00            | 3.96%       | 0        |
|              | MORTGAGE AMERICA, INC.                                | 1          | \$52,900.00            | 3.37%       | 0        |
|              | ON Q FINANCIAL, INC                                   | 1          | \$50,000.00            | 3.19%       | 0        |
|              | V.I.P. MORTGAGE INC.                                  | 1          | \$75,000.00            | 4.77%       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,568,466.58</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPTJ3    | AFFILIATED BANK                                       | 2          | \$185,228.08           | 11.8%       | 0        |
|              | ALLY BANK CORP.                                       | 3          | \$279,887.42           | 17.83%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 1          | \$88,500.00            | 5.64%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1          | \$91,120.53            | 5.81%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 2          | \$216,250.00           | 13.78%      | 0        |
|              | FIRST CENTURY BANK, N.A.                              | 1          | \$101,000.00           | 6.43%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1          | \$99,191.12            | 6.32%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1          | \$104,560.10           | 6.66%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1          | \$98,585.23            | 6.28%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 2          | \$198,353.35           | 12.64%      | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                  | 1          | \$107,000.00           | 6.81%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,569,675.83</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPTK0    | ALLY BANK   | 1          | \$124,165.10           | 8.81%       | 0        |
|              | ALLY BANK CORP.                                       | 1          | \$120,000.00           | 8.51%       | 0        |
|              | ALLY CAPITAL CORP.                                    | 2          | \$228,804.72           | 16.23%      | 0        |
|              | AMERICAN BANK   | 1          | \$120,000.00           | 8.51%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1          | \$111,037.59           | 7.88%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                     | 1          | \$125,000.00           | 8.87%       | 0        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                  | 1          | \$112,000.00           | 7.95%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                         | 1          | \$110,400.00           | 7.83%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1          | \$118,500.00           | 8.41%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | V.I.P. MORTGAGE INC.                              | 1         | \$121,500.00          | 8.62%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1         | \$118,125.00          | 8.38%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,409,532.41</b> | <b>100%</b> | <b>0</b> |
| 3138WPTL8    | ALLY BANK   | 6         | \$829,604.30          | 54.16%      | 0        |
|              | ALLY BANK CORP.                                   | 1         | \$130,300.00          | 8.51%       | 0        |
|              | ALLY CAPITAL CORP.                                | 1         | \$147,967.54          | 9.66%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$125,250.00          | 8.18%       | 0        |
|              | GMAC MORTGAGE, LLC                                | 1         | \$149,325.48          | 9.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$149,384.22          | 9.74%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,531,831.54</b> | <b>100%</b> | <b>0</b> |
| 3138WPTM6    | ALLY BANK   | 2         | \$394,350.00          | 33.09%      | 0        |
|              | ALLY BANK CORP.                                   | 1         | \$199,000.00          | 16.7%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                          | 1         | \$361,500.00          | 30.33%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$237,000.00          | 19.88%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPTN4    | ALLY BANK   | 4         | \$687,518.64          | 28.94%      | 0        |
|              | ALLY BANK (CORP.)                                 | 1         | \$107,822.14          | 4.54%       | 0        |
|              | ALLY BANK CORP.                                   | 3         | \$759,140.00          | 31.95%      | 0        |
|              | ALLY CAPITAL CORP.                                | 4         | \$821,369.68          | 34.57%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,375,850.46</b> | <b>100%</b> | <b>0</b> |
| 3138WPTP9    | ACCUNET MORTGAGE LLC                              | 1         | \$188,000.00          | 6.05%       | 0        |
|              | ALLY BANK   | 4         | \$942,482.43          | 30.34%      | 0        |
|              | ALLY BANK CORP.                                   | 1         | \$314,603.21          | 10.13%      | 0        |
|              | ALLY CAPITAL CORP.                                | 2         | \$511,971.80          | 16.48%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$201,620.57          | 6.49%       | 0        |
|              | BERKSHIRE BANK                                    | 1         | \$223,106.07          | 7.18%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                   | 1         | \$165,000.00          | 5.31%       | 0        |
|              | MAIN STREET HOME LOANS, LLC                       | 1         | \$195,442.73          | 6.29%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$155,555.70          | 5.01%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$208,700.00          | 6.72%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,106,482.51</b> | <b>100%</b> | <b>0</b> |
| 3138WPTQ7    | ALLY BANK   | 2         | \$210,906.47          | 16.15%      | 0        |
|              | AMERIFIRST FINANCIAL, INC.                        | 1         | \$60,000.00           | 4.59%       | 0        |
|              | AMERIPRO FUNDING, INC.                            | 1         | \$98,800.00           | 7.57%       | 0        |
|              | EQUITY LOANS, LLC                                 | 1         | \$84,419.48           | 6.46%       | 0        |
|              | FIRST UNITED BANK                                 | 1         | \$98,400.00           | 7.53%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                          | 1         | \$152,000.00          | 11.64%      | 0        |
|              | GMAC MORTGAGE, LLC                                | 1         | \$158,056.96          | 12.1%       | 0        |
|              | LHM FINANCIAL CORPORATION                         | 1         | \$43,826.63           | 3.36%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PREMIUM MORTGAGE CORP.                      | 2         | \$78,488.24            | 6.01%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 2         | \$206,333.28           | 15.8%       | 0        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$114,750.00           | 8.79%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,305,981.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WPTR5    | ACCUNET MORTGAGE LLC                        | 1         | \$399,000.00           | 2.45%       | 0        |
|              | AFFILIATED BANK                             | 1         | \$269,556.19           | 1.66%       | 0        |
|              | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1         | \$196,465.05           | 1.21%       | 0        |
|              | ALLY BANK                                   | 15        | \$4,643,600.22         | 28.52%      | 0        |
|              | ALLY BANK CORP.                             | 2         | \$648,000.00           | 3.98%       | 0        |
|              | ALLY CAPITAL CORP.                          | 1         | \$199,500.00           | 1.23%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1         | \$284,000.00           | 1.74%       | 0        |
|              | APL FCU                                     | 1         | \$285,000.00           | 1.75%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION          | 1         | \$400,000.00           | 2.46%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$416,329.27           | 2.56%       | 0        |
|              | EAST BOSTON SAVINGS BANK                    | 2         | \$344,000.00           | 2.11%       | 0        |
|              | FIRST CENTURY BANK, N.A.                    | 3         | \$1,102,800.00         | 6.77%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2         | \$366,394.00           | 2.25%       | 0        |
|              | HIGHTECHLENDING INC                         | 3         | \$905,096.99           | 5.56%       | 0        |
|              | HONDA FEDERAL CREDIT UNION                  | 1         | \$109,000.00           | 0.67%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$416,967.98           | 2.56%       | 0        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$248,000.00           | 1.52%       | 0        |
|              | MYERS PARK MORTGAGE, INC.                   | 1         | \$535,763.84           | 3.29%       | 0        |
|              | NEW FED MORTGAGE, CORP.                     | 1         | \$414,332.49           | 2.55%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1         | \$383,382.35           | 2.35%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC               | 1         | \$308,750.00           | 1.9%        | 0        |
|              | ST FIN CORP                                 | 1         | \$187,400.00           | 1.15%       | 0        |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE        | 1         | \$284,541.59           | 1.75%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 2         | \$235,235.41           | 1.44%       | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 6         | \$1,836,541.24         | 11.28%      | 0        |
|              | TOWER BANK & TRUST COMPANY                  | 1         | \$220,000.00           | 1.35%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$50,000.00            | 0.31%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1         | \$159,700.00           | 0.98%       | 0        |
|              | USA DIRECT FUNDING                          | 1         | \$127,794.12           | 0.78%       | 0        |
|              | WCS LENDING, LLC                            | 1         | \$302,853.59           | 1.87%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,280,004.33</b> | <b>100%</b> | <b>0</b> |
| 3138WPTS3    | ACCUNET MORTGAGE LLC                        | 1         | \$60,000.00            | 1.85%       | 0        |
|              | ALLY BANK                                   | 10        | \$721,192.35           | 22.25%      | 0        |
|              | ALLY BANK CORP.                             | 6         | \$393,623.09           | 12.15%      | 0        |
|              | ALLY CAPITAL CORP.                          | 4         | \$292,265.00           | 9.02%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$54,000.00            | 1.67%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1         | \$78,000.00            | 2.41%       | 0        |
|              | D. L. EVANS BANK                            | 1         | \$74,000.00            | 2.28%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$84,874.78           | 2.62%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 2         | \$108,935.09          | 3.36%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 3         | \$234,936.30          | 7.25%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$81,300.00           | 2.51%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                   | 1         | \$71,877.00           | 2.22%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$154,150.00          | 4.76%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$84,173.03           | 2.6%        | 0        |
|              | PRIME4BANKS                                  | 1         | \$82,000.00           | 2.53%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$82,100.00           | 2.53%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD         | 1         | \$83,878.73           | 2.59%       | 0        |
|              | STIFEL BANK & TRUST                          | 1         | \$60,000.00           | 1.85%       | 0        |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$76,439.00           | 2.36%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                    | 2         | \$111,500.00          | 3.44%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$63,903.60           | 1.97%       | 0        |
|              | WORTHINGTON FEDERAL BANK                     | 3         | \$187,498.00          | 5.78%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,240,645.97</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPTT1    | ADAMS MORTGAGE, LLC                          | 2         | \$210,654.77          | 3.11%       | 0        |
|              | AFFILIATED BANK                              | 3         | \$305,718.50          | 4.52%       | 0        |
|              | ALLY BANK                                    | 12        | \$1,218,976.09        | 18.01%      | 0        |
|              | ALLY BANK (CORP.)                            | 4         | \$396,665.00          | 5.86%       | 0        |
|              | ALLY BANK CORP.                              | 10        | \$967,721.29          | 14.3%       | 0        |
|              | ALLY CAPITAL CORP.                           | 6         | \$604,160.00          | 8.93%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$103,000.00          | 1.52%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$104,649.00          | 1.55%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$87,118.59           | 1.29%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$106,723.23          | 1.58%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$92,000.00           | 1.36%       | 0        |
|              | CAPITAL BANK, N.A                            | 1         | \$108,233.10          | 1.6%        | 0        |
|              | CAPITAL BANK, N.A.                           | 1         | \$97,855.63           | 1.45%       | 0        |
|              | CAPITAL CENTER, LLC                          | 1         | \$109,834.32          | 1.62%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$99,855.91           | 1.48%       | 0        |
|              | D. L. EVANS BANK                             | 1         | \$89,250.00           | 1.32%       | 0        |
|              | EMC HOLDINGS, LLC                            | 1         | \$107,175.00          | 1.58%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$94,719.63           | 1.4%        | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$107,800.00          | 1.59%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$182,468.54          | 2.7%        | 0        |
|              | HOMESTAR FINANCIAL CORPORATION               | 1         | \$109,675.38          | 1.62%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$97,000.00           | 1.43%       | 0        |
|              | INTERSTATE BANK, SSB                         | 1         | \$101,540.00          | 1.5%        | 0        |
|              | LOWELL CO-OPERATIVE BANK                     | 1         | \$91,861.43           | 1.36%       | 0        |
|              | MONTICELLO BANKING, CO                       | 1         | \$100,500.00          | 1.48%       | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$85,873.31           | 1.27%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$90,800.00           | 1.34%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RELIANT BANK                                   | 2         | \$197,005.71          | 2.91%       | 0        |
|              | ROSS MORTGAGE CORPORATION                      | 1         | \$104,500.00          | 1.54%       | 0        |
|              | SPECTRA FUNDING, INC.                          | 1         | \$95,000.00           | 1.4%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$86,500.00           | 1.28%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$92,856.63           | 1.37%       | 0        |
|              | THE FEDERAL SAVINGS BANK                       | 1         | \$108,500.00          | 1.6%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$108,835.83          | 1.61%       | 0        |
|              | USA DIRECT FUNDING                             | 1         | \$103,347.52          | 1.52%       | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,768,374.41</b> | <b>100%</b> | <b>0</b> |
| 3138WPTU8    | ALLY BANK                                      | 3         | \$514,197.22          | 20.72%      | 0        |
|              | ALLY BANK CORP.                                | 3         | \$636,530.56          | 25.65%      | 0        |
|              | ALLY CAPITAL CORP.                             | 2         | \$551,733.06          | 22.23%      | 0        |
|              | GMAC MORTGAGE, LLC                             | 1         | \$233,000.00          | 9.39%       | 0        |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1         | \$167,247.72          | 6.74%       | 0        |
|              | NATIONS LENDING CORPORATION                    | 1         | \$379,277.89          | 15.27%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,481,986.45</b> | <b>100%</b> | <b>0</b> |
| 3138WPTV6    | ACCUNET MORTGAGE LLC                           | 1         | \$119,500.00          | 1.63%       | 0        |
|              | AFFILIATED BANK                                | 2         | \$224,504.49          | 3.06%       | 0        |
|              | ALLY BANK                                      | 14        | \$1,669,753.82        | 22.73%      | 0        |
|              | ALLY BANK CORP.                                | 8         | \$945,930.43          | 12.88%      | 0        |
|              | ALLY CAPITAL CORP.                             | 6         | \$694,582.27          | 9.46%       | 0        |
|              | APPROVED MORTGAGE                              | 1         | \$123,750.00          | 1.68%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$124,450.00          | 1.69%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                       | 1         | \$120,000.00          | 1.63%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$112,829.81          | 1.54%       | 0        |
|              | HONDA FEDERAL CREDIT UNION                     | 1         | \$115,000.00          | 1.57%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC.               | 1         | \$114,000.00          | 1.55%       | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$122,615.04          | 1.67%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 3         | \$356,951.00          | 4.86%       | 0        |
|              | MERIDIAN BANK                                  | 1         | \$116,720.02          | 1.59%       | 0        |
|              | MORTGAGE AMERICA, INC.                         | 2         | \$226,942.96          | 3.09%       | 0        |
|              | MORTGAGE MASTER, INC.                          | 1         | \$117,472.80          | 1.6%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$123,600.00          | 1.68%       | 0        |
|              | POCATELLO RAILROAD FEDERAL CREDIT UNION        | 1         | \$122,073.46          | 1.66%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1         | \$114,000.00          | 1.55%       | 0        |
|              | PYRAMAX BANK FSB                               | 1         | \$121,735.00          | 1.66%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$125,000.00          | 1.7%        | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.                | 1         | \$119,626.52          | 1.63%       | 0        |
|              | THE FEDERAL SAVINGS BANK                       | 5         | \$593,716.65          | 8.08%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                      | 1         | \$119,000.00          | 1.62%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                    | 1         | \$113,835.45          | 1.55%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$121,324.94          | 1.65%       | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$121,600.00          | 1.66%       | 0        |
|              |  | USA DIRECT FUNDING   | 1         | \$119,653.62          | 1.63%       | 0        |
|              |  | VISTERRA CREDIT UNION  | 1         | \$124,815.85          | 1.7%        | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,344,984.13</b> | <b>100%</b> | <b>0</b> |
| 3138WPTW4    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$411,842.83          | 14.2%       | 0        |
|              |  | ALLY BANK  | 2         | \$567,000.00          | 19.55%      | 0        |
|              |  | ALLY BANK CORP.  | 1         | \$244,000.00          | 8.41%       | 0        |
|              |  | BERKSHIRE BANK   | 1         | \$273,880.62          | 9.44%       | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$327,750.00          | 11.3%       | 0        |
|              |  | MORTGAGE AMERICA, INC.                                       | 1         | \$283,553.04          | 9.78%       | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$310,500.00          | 10.71%      | 0        |
|              |  | THE MORTGAGE OUTLET, INC.                                    | 1         | \$246,050.00          | 8.48%       | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                                    | 1         | \$235,425.91          | 8.13%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,900,002.40</b> | <b>100%</b> | <b>0</b> |
| 3138WPTX2    |  | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE                  | 1         | \$223,000.00          | 2.88%       | 0        |
|              |  | ALLY BANK  | 9         | \$2,851,926.25        | 36.79%      | 0        |
|              |  | ALLY BANK CORP.  | 2         | \$477,296.66          | 6.16%       | 0        |
|              |  | ALLY CAPITAL CORP.   | 1         | \$294,150.00          | 3.79%       | 0        |
|              |  | BANK OF ANN ARBOR  | 1         | \$379,401.96          | 4.89%       | 0        |
|              |  | BERKSHIRE BANK   | 1         | \$363,656.00          | 4.69%       | 0        |
|              |  | COMMUNITY HOME LENDING, INC.                                 | 1         | \$287,000.00          | 3.7%        | 0        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$260,444.00          | 3.36%       | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$197,000.00          | 2.54%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC.                             | 1         | \$289,950.00          | 3.74%       | 0        |
|              |  | MORTGAGE MASTER, INC.  | 4         | \$998,813.96          | 12.88%      | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$389,900.00          | 5.03%       | 0        |
|              |  | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$295,000.00          | 3.81%       | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$202,690.35          | 2.61%       | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 1         | \$242,126.63          | 3.13%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,752,355.81</b> | <b>100%</b> | <b>0</b> |
| 3138WPTY0    |  | ADAMS MORTGAGE, LLC  | 2         | \$280,250.00          | 2.69%       | 0        |
|              |  | ALLY BANK  | 24        | \$3,327,315.31        | 31.95%      | 0        |
|              |  | ALLY BANK (CORP.)  | 1         | \$146,592.35          | 1.41%       | 0        |
|              |  | ALLY BANK CORP.  | 9         | \$1,192,695.34        | 11.45%      | 0        |
|              |  | ALLY CAPITAL CORP.   | 4         | \$553,700.00          | 5.32%       | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$125,500.00          | 1.2%        | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$289,469.87          | 2.78%       | 0        |
|              |  | APPROVED MORTGAGE  | 1         | \$127,800.00          | 1.23%       | 0        |
|              |  | ARBOR MORTGAGE CORPORATION                                   | 1         | \$130,400.00          | 1.25%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$150,000.00           | 1.44%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$141,000.00           | 1.35%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$131,809.81           | 1.27%       | 0        |
|              | D. L. EVANS BANK                         | 2         | \$296,880.94           | 2.85%       | 0        |
|              | EMC HOLDINGS, LLC                        | 1         | \$130,400.00           | 1.25%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 1         | \$135,200.00           | 1.3%        | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$136,598.47           | 1.31%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.             | 1         | \$133,500.00           | 1.28%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$260,600.00           | 2.5%        | 0        |
|              | LAKE ELMO BANK                           | 1         | \$128,000.00           | 1.23%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$139,500.00           | 1.34%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$127,807.21           | 1.23%       | 0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$144,000.00           | 1.38%       | 0        |
|              | MORTGAGE EQUITY PARTNERS                 | 1         | \$140,000.00           | 1.34%       | 0        |
|              | NATIONS LENDING CORPORATION              | 2         | \$267,690.00           | 2.57%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$137,750.00           | 1.32%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 2         | \$292,529.35           | 2.81%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$140,000.00           | 1.34%       | 0        |
|              | SCBT                                     | 1         | \$135,500.00           | 1.3%        | 0        |
|              | SURETY FINANCIAL SERVICES                | 1         | \$139,000.00           | 1.33%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 3         | \$404,335.22           | 3.88%       | 0        |
|              | THE FEDERAL SAVINGS BANK                 | 2         | \$261,800.00           | 2.51%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                | 1         | \$134,900.00           | 1.3%        | 0        |
|              | USA DIRECT FUNDING                       | 1         | \$133,000.00           | 1.29%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,415,523.87</b> | <b>100%</b> | <b>0</b> |
| 3138WPTZ7    | 1ST CONSTITUTION BANK                    | 1         | \$291,000.00           | 2.69%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$398,365.70           | 3.68%       | 0        |
|              | ALLY BANK                                | 10        | \$2,552,780.63         | 23.56%      | 0        |
|              | ALLY BANK (CORP.)                        | 1         | \$384,692.91           | 3.55%       | 0        |
|              | ALLY BANK CORP.                          | 6         | \$1,610,477.99         | 14.87%      | 0        |
|              | ALLY CAPITAL CORP.                       | 1         | \$217,000.00           | 2%          | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$214,200.00           | 1.98%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$398,800.00           | 3.68%       | 0        |
|              | FRONTIER BANK                            | 1         | \$377,566.00           | 3.49%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.              | 1         | \$189,261.60           | 1.75%       | 0        |
|              | GMAC MORTGAGE, LLC                       | 1         | \$220,700.00           | 2.04%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$296,153.00           | 2.73%       | 0        |
|              | HIGHTECHLENDING INC                      | 1         | \$339,487.91           | 3.13%       | 0        |
|              | INTERSTATE BANK, SSB                     | 1         | \$186,450.00           | 1.72%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$178,269.00           | 1.65%       | 0        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$200,409.70           | 1.85%       | 0        |
|              | NEW FED MORTGAGE, CORP.                  | 2         | \$690,000.00           | 6.37%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$304,000.00           | 2.81%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 1         | \$384,793.46           | 3.55%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$597,023.49           | 5.51%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                    | 1         | \$239,000.00           | 2.21%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$216,000.00           | 1.99%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$347,274.00           | 3.19%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,833,705.39</b> | <b>100%</b> | <b>0</b> |
| 3138WPU28    | ALLY BANK                                    | 7         | \$1,089,537.23         | 45.24%      | 0        |
|              | ALLY BANK CORP.                              | 2         | \$225,682.91           | 9.37%       | 0        |
|              | ALLY CAPITAL CORP.                           | 2         | \$366,450.00           | 15.21%      | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$127,100.00           | 5.28%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$256,000.00           | 10.63%      | 0        |
|              | PEOPLES BANK                                 | 1         | \$26,217.72            | 1.09%       | 0        |
|              | REGENCY MORTGAGE CORP.                       | 1         | \$317,576.25           | 13.18%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,408,564.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WPU36    | ALLY BANK                                    | 8         | \$2,094,462.05         | 69.97%      | 0        |
|              | HOMESTEAD FUNDING CORP.                      | 1         | \$297,500.00           | 9.94%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED     | 1         | \$272,000.00           | 9.09%       | 0        |
|              | US MORTGAGE CORPORATION                      | 1         | \$329,501.40           | 11%         | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,993,463.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WPU44    | ACCUNET MORTGAGE LLC                         | 1         | \$159,750.00           | 1.7%        | 0        |
|              | AFFILIATED BANK                              | 1         | \$159,665.00           | 1.7%        | 0        |
|              | ALLY BANK                                    | 17        | \$2,763,438.79         | 29.44%      | 0        |
|              | ALLY BANK CORP.                              | 10        | \$1,612,409.31         | 17.18%      | 0        |
|              | ALLY CAPITAL CORP.                           | 3         | \$485,689.76           | 5.17%       | 0        |
|              | AMERICAN BANK OF MISSOURI                    | 1         | \$169,500.00           | 1.81%       | 0        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$153,900.00           | 1.64%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$174,000.00           | 1.85%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$153,600.00           | 1.64%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$161,776.81           | 1.72%       | 0        |
|              | GUARANTEED RATE, INC.                        | 2         | \$305,174.10           | 3.25%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$329,891.37           | 3.51%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$322,098.87           | 3.43%       | 0        |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$173,057.25           | 1.84%       | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$174,000.00           | 1.85%       | 0        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$174,553.71           | 1.86%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$150,500.00           | 1.6%        | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$153,615.00           | 1.64%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                  | 1         | \$165,000.00           | 1.76%       | 0        |
|              | RMS & ASSOCIATES                             | 1         | \$156,750.00           | 1.67%       | 0        |
|              | STIFEL BANK & TRUST                          | 1         | \$151,286.54           | 1.61%       | 0        |
|              | SURETY FINANCIAL SERVICES                    | 1         | \$175,000.00           | 1.86%       | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$323,586.45           | 3.45%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TOP FLITE FINANCIAL, INC.                             | 1         | \$161,500.00          | 1.72%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$163,494.31          | 1.74%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1         | \$161,227.50          | 1.72%       | 0        |
|              | WCS FUNDING GRP. INC.                                 | 1         | \$153,425.00          | 1.64%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,387,889.77</b> | <b>100%</b> | <b>0</b> |
| 3138WPU51    | ALLY BANK   | 3         | \$415,127.41          | 36.75%      | 0        |
|              | ALLY BANK CORP.                                       | 1         | \$149,190.00          | 13.21%      | 0        |
|              | APPROVED MORTGAGE                                     | 1         | \$148,300.00          | 13.13%      | 0        |
|              | BANK OF ANN ARBOR                                     | 1         | \$129,381.09          | 11.45%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$148,000.00          | 13.1%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$139,601.96          | 12.36%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,129,600.46</b> | <b>100%</b> | <b>0</b> |
| 3138WPU69    | ALLY BANK   | 5         | \$868,300.00          | 56.46%      | 0        |
|              | ALLY BANK CORP.                                       | 3         | \$465,449.83          | 30.26%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 1         | \$204,200.00          | 13.28%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,537,949.83</b> | <b>100%</b> | <b>0</b> |
| 3138WPU77    | ALLY BANK   | 3         | \$400,885.45          | 36.56%      | 0        |
|              | ALLY BANK CORP.                                       | 1         | \$144,200.00          | 13.15%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 2         | \$280,879.00          | 25.62%      | 0        |
|              | RESOURCE LENDERS, INC.                                | 1         | \$126,500.00          | 11.54%      | 0        |
|              | THE MORTGAGE OUTLET, INC.                             | 1         | \$144,000.00          | 13.13%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,096,464.45</b> | <b>100%</b> | <b>0</b> |
| 3138WPU85    | ALLY BANK   | 25        | \$5,715,243.44        | 60.59%      | 0        |
|              | ALLY BANK (CORP.)                                     | 1         | \$192,000.00          | 2.04%       | 0        |
|              | ALLY BANK CORP.                                       | 9         | \$1,858,990.74        | 19.71%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 7         | \$1,246,721.46        | 13.22%      | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$101,650.00          | 1.08%       | 0        |
|              | NATIONS LENDING CORPORATION                           | 1         | \$163,175.00          | 1.73%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$155,172.03          | 1.63%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,432,952.67</b> | <b>100%</b> | <b>0</b> |
| 3138WPU93    | ALLY BANK   | 21        | \$5,062,474.63        | 54.1%       | 0        |
|              | ALLY BANK (CORP.)                                     | 2         | \$278,840.00          | 2.98%       | 0        |
|              | ALLY BANK CORP.                                       | 12        | \$2,139,378.34        | 22.86%      | 0        |
|              | ALLY CAPITAL CORP.                                    | 5         | \$1,026,925.23        | 10.97%      | 0        |
|              | NATIONS LENDING CORPORATION                           | 2         | \$393,337.00          | 4.2%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1         | \$204,000.00          | 2.18%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1         | \$252,526.46          | 2.71%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,357,481.66</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WPUA0    | ALLY BANK  | 6         | \$994,032.82          | 24.07%      | 0        |
|              | ALLY BANK (CORP.)  | 2         | \$306,425.87          | 7.42%       | 0        |
|              | ALLY BANK CORP.  | 6         | \$1,216,953.92        | 29.47%      | 0        |
|              | ALLY CAPITAL CORP.   | 6         | \$1,187,800.90        | 28.77%      | 0        |
|              | NATIONS LENDING CORPORATION  | 1         | \$165,100.00          | 4%          | 0        |
|              | THE NATIONAL BANK  | 1         | \$258,635.07          | 6.27%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,128,948.58</b> | <b>100%</b> | <b>0</b> |
| 3138WPUB8    | AFFILIATED BANK  | 1         | \$111,046.79          | 2.48%       | 0        |
|              | ALLY BANK  | 14        | \$1,653,080.14        | 36.88%      | 0        |
|              | ALLY BANK CORP.  | 5         | \$583,259.16          | 13.01%      | 0        |
|              | ALLY CAPITAL CORP.   | 1         | \$120,000.00          | 2.68%       | 0        |
|              | ANGEL OAK FUNDING, LLC   | 1         | \$113,650.00          | 2.54%       | 0        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$116,635.43          | 2.6%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$116,250.00          | 2.59%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                                 | 1         | \$123,840.39          | 2.76%       | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$125,000.00          | 2.79%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$122,000.00          | 2.72%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$120,000.00          | 2.68%       | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC.   | 1         | \$115,672.56          | 2.58%       | 0        |
|              | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1         | \$120,000.00          | 2.68%       | 0        |
|              | NETWORK FUNDING,LP DBA UNITED LENDING, LLC                                   | 1         | \$121,831.91          | 2.72%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.   | 1         | \$110,675.00          | 2.47%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$123,405.00          | 2.75%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                                    | 1         | \$121,500.00          | 2.71%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 2         | \$235,832.97          | 5.26%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$115,000.00          | 2.57%       | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$113,160.33          | 2.53%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,481,839.68</b> | <b>100%</b> | <b>0</b> |
| 3138WPUC6    | ADAMS MORTGAGE, LLC  | 1         | \$148,974.20          | 2.15%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$408,500.00          | 5.9%        | 0        |
|              | ALLY BANK  | 7         | \$1,756,364.28        | 25.37%      | 0        |
|              | ALLY CAPITAL CORP.   | 6         | \$1,398,087.03        | 20.2%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 1         | \$147,322.45          | 2.13%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1         | \$196,331.00          | 2.84%       | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$369,454.91          | 5.34%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC  | 1         | \$165,717.00          | 2.39%       | 0        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$146,752.06          | 2.12%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                           | 1         | \$377,000.00          | 5.45%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$198,000.00          | 2.86%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STIFEL BANK & TRUST   | 2         | \$433,551.87          | 6.26%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$541,469.11          | 7.82%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$157,050.00          | 2.27%       | 0        |
|              | USA DIRECT FUNDING  | 1         | \$189,726.24          | 2.74%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$287,575.72          | 4.16%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,921,875.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPUD4    | ALLY BANK   | 10        | \$2,336,272.67        | 30.77%      | 0        |
|              | ALLY BANK CORP.   | 9         | \$2,286,642.80        | 30.11%      | 0        |
|              | ALLY CAPITAL CORP.  | 3         | \$894,497.17          | 11.78%      | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$313,557.58          | 4.13%       | 0        |
|              | FIRST CENTURY BANK, N.A.                                    | 1         | \$288,700.00          | 3.8%        | 0        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                    | 1         | \$206,100.00          | 2.71%       | 0        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$236,225.00          | 3.11%       | 0        |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$397,000.00          | 5.23%       | 0        |
|              | PRMI, INC.  | 1         | \$213,650.00          | 2.81%       | 0        |
|              | SKYLINE FINANCIAL CORP.                                     | 1         | \$242,100.00          | 3.19%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$178,553.66          | 2.36%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,593,298.88</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPUE2    | AFFILIATED BANK   | 1         | \$129,207.36          | 1.95%       | 0        |
|              | ALLY BANK   | 10        | \$1,417,295.27        | 21.38%      | 0        |
|              | ALLY BANK (CORP.)   | 1         | \$145,900.00          | 2.2%        | 0        |
|              | ALLY BANK CORP.   | 11        | \$1,535,578.20        | 23.16%      | 0        |
|              | ALLY CAPITAL CORP.  | 6         | \$813,271.83          | 12.27%      | 0        |
|              | APPROVED MORTGAGE   | 1         | \$129,800.00          | 1.96%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$150,000.00          | 2.26%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$148,205.53          | 2.24%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$127,500.00          | 1.92%       | 0        |
|              | GUADALUPE NATIONAL BANK                                     | 1         | \$135,000.00          | 2.04%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$127,500.00          | 1.92%       | 0        |
|              | JAYCO CAPITAL GROUP   | 1         | \$150,000.00          | 2.26%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$125,250.00          | 1.89%       | 0        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION        | 1         | \$131,081.05          | 1.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3         | \$412,514.01          | 6.22%       | 0        |
|              | PRIME4BANKS   | 1         | \$131,000.00          | 1.98%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC.                           | 1         | \$133,000.00          | 2.01%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED                        | 1         | \$138,572.00          | 2.09%       | 0        |
|              | SURETY FINANCIAL SERVICES                                   | 1         | \$149,500.00          | 2.25%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$266,850.28          | 4.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$132,816.76          | 2%          | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,629,842.29</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WPUF9    | ACCUNET MORTGAGE LLC  | 1         | \$219,000.00           | 4.64%       | 0        |
|              | ALLY BANK   | 5         | \$1,102,784.00         | 23.38%      | 0        |
|              | ALLY BANK (CORP.)   | 1         | \$191,887.63           | 4.07%       | 0        |
|              | ALLY BANK CORP.   | 4         | \$916,243.77           | 19.43%      | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                           | 1         | \$194,000.00           | 4.11%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1         | \$213,408.00           | 4.52%       | 0        |
|              | MAGNOLIA BANK, INC.   | 1         | \$257,759.00           | 5.47%       | 0        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                      | 1         | \$190,225.04           | 4.03%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$273,000.00           | 5.79%       | 0        |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$215,189.50           | 4.56%       | 0        |
|              | NEW FED MORTGAGE, CORP.                                       | 1         | \$306,000.00           | 6.49%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                     | 1         | \$178,000.00           | 3.77%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$200,000.00           | 4.24%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$258,875.80           | 5.5%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,716,372.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WPUG7    | ALLY BANK   | 22        | \$6,921,662.88         | 42.34%      | 0        |
|              | ALLY BANK CORP.   | 5         | \$1,199,082.78         | 7.34%       | 0        |
|              | ALLY CAPITAL CORP.  | 3         | \$892,431.00           | 5.46%       | 0        |
|              | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1         | \$417,000.00           | 2.55%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                                | 2         | \$478,000.00           | 2.92%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1         | \$221,850.00           | 1.36%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1         | \$190,200.00           | 1.16%       | 0        |
|              | CS FINANCIAL, INC.  | 3         | \$708,886.69           | 4.34%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                     | 1         | \$229,500.00           | 1.4%        | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                | 1         | \$260,000.00           | 1.59%       | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$187,241.67           | 1.15%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1         | \$280,000.00           | 1.71%       | 0        |
|              | JAC FINANCIAL, INC., DBA PLAZA LOANS                          | 1         | \$586,000.00           | 3.58%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$260,623.28           | 1.59%       | 0        |
|              | MORTGAGE TRUST, INC   | 1         | \$176,250.00           | 1.08%       | 0        |
|              | MYERS PARK MORTGAGE, INC.                                     | 1         | \$213,718.19           | 1.31%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$223,600.00           | 1.37%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$269,644.45           | 1.65%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$179,250.00           | 1.1%        | 0        |
|              | SKYLINE FINANCIAL CORP.                                       | 1         | \$244,000.00           | 1.49%       | 0        |
|              | ST FIN CORP   | 1         | \$274,646.02           | 1.68%       | 0        |
|              | SURETY FINANCIAL SERVICES                                     | 3         | \$1,088,564.56         | 6.66%       | 0        |
|              | UNITED FIDELITY FUNDING CORP.                                 | 1         | \$190,357.45           | 1.16%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 2         | \$440,378.64           | 2.69%       | 0        |
|              | USA DIRECT FUNDING  | 1         | \$213,199.18           | 1.32%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,346,086.79</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WPUH5    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$276,800.00           | 2.41%       | 0        |
|              | AFFILIATED BANK                              | 1         | \$337,024.47           | 2.94%       | 0        |
|              | ALLY BANK                                    | 17        | \$4,553,306.35         | 39.7%       | 0        |
|              | ALLY BANK CORP.                              | 1         | \$186,985.85           | 1.63%       | 0        |
|              | ALLY CAPITAL CORP.                           | 2         | \$471,913.00           | 4.11%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$359,504.02           | 3.13%       | 0        |
|              | AMERICANWEST BANK                            | 1         | \$194,743.21           | 1.7%        | 0        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$329,081.12           | 2.87%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$225,500.00           | 1.97%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$255,400.00           | 2.23%       | 0        |
|              | HIGHTECHLENDING INC                          | 1         | \$200,000.00           | 1.74%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$354,878.00           | 3.09%       | 0        |
|              | MORTGAGE TRUST, INC                          | 1         | \$307,566.03           | 2.68%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$180,000.00           | 1.57%       | 0        |
|              | NETWORK FUNDING, LP                          | 2         | \$512,286.69           | 4.47%       | 0        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$258,000.00           | 2.25%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$337,500.00           | 2.94%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                  | 2         | \$596,684.50           | 5.2%        | 0        |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$328,000.00           | 2.86%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$179,800.00           | 1.57%       | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$240,000.00           | 2.09%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$232,186.82           | 2.02%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1         | \$277,000.00           | 2.42%       | 0        |
|              | WCS LENDING, LLC                             | 1         | \$275,220.90           | 2.41%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,469,380.96</b> | <b>100%</b> | <b>0</b> |
| 3138WPUJ1    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$295,635.46           | 8.91%       | 0        |
|              | ADAMS MORTGAGE, LLC                          | 1         | \$207,095.00           | 6.24%       | 0        |
|              | ALLY BANK                                    | 3         | \$616,050.00           | 18.57%      | 0        |
|              | ALLY BANK CORP.                              | 2         | \$505,700.00           | 15.24%      | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.           | 1         | \$367,650.00           | 11.08%      | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$247,000.00           | 7.44%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                  | 1         | \$304,000.00           | 9.16%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$210,490.00           | 6.34%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                     | 1         | \$270,002.64           | 8.14%       | 0        |
|              | STIFEL BANK & TRUST                          | 1         | \$294,085.05           | 8.88%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,317,708.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WPUK8    | ALLY BANK                                    | 8         | \$2,651,659.46         | 24.58%      | 0        |
|              | ALLY BANK CORP.                              | 4         | \$821,896.41           | 7.62%       | 0        |
|              | ALLY CAPITAL CORP.                           | 2         | \$490,000.00           | 4.54%       | 0        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$375,000.00           | 3.48%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$259,910.00           | 2.41%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 2         | \$534,237.54           | 4.95%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$291,200.00           | 2.7%        | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                 | 1         | \$247,700.00           | 2.3%        | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP.             | 1         | \$374,000.00           | 3.47%       | 0        |
|              | HIGHTECHLENDING INC                         | 2         | \$442,500.00           | 4.1%        | 0        |
|              | LUCEY MORTGAGE CORP.                        | 1         | \$300,000.00           | 2.78%       | 0        |
|              | MAGNOLIA BANK, INCORPORATED                 | 1         | \$291,500.00           | 2.7%        | 0        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$400,000.00           | 3.71%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$284,000.00           | 2.63%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1         | \$247,650.57           | 2.3%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$372,750.00           | 3.45%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.              | 1         | \$292,500.00           | 2.71%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                 | 1         | \$200,000.00           | 1.85%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.          | 1         | \$319,559.12           | 2.96%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                  | 1         | \$188,645.49           | 1.75%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$197,739.26           | 1.83%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                    | 1         | \$271,415.04           | 2.52%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$349,500.00           | 3.24%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE        | 1         | \$225,000.00           | 2.09%       | 0        |
|              | THE NATIONAL BANK                           | 1         | \$361,439.26           | 3.33%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,789,802.15</b> | <b>100%</b> | <b>0</b> |
| 3138WPUL6    | ALLY BANK                                   | 30        | \$5,683,989.23         | 45.98%      | 0        |
|              | ALLY BANK (CORP.)                           | 2         | \$249,848.00           | 2.02%       | 0        |
|              | ALLY BANK CORP.                             | 17        | \$3,682,878.98         | 29.79%      | 0        |
|              | ALLY CAPITAL CORP.                          | 11        | \$1,992,831.43         | 16.12%      | 0        |
|              | GMAC MORTGAGE, LLC                          | 2         | \$425,300.00           | 3.44%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 2         | \$327,517.00           | 2.65%       | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$12,362,364.64</b> | <b>100%</b> | <b>0</b> |
| 3138WPUM4    | ALLY BANK                                   | 3         | \$683,136.90           | 60.94%      | 0        |
|              | ALLY BANK CORP.                             | 2         | \$389,865.00           | 34.78%      | 0        |
|              | GMAC MORTGAGE, LLC                          | 1         | \$48,000.00            | 4.28%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,121,001.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WPUN2    | ALLY BANK                                   | 31        | \$7,222,399.74         | 47.45%      | 0        |
|              | ALLY BANK (CORP.)                           | 8         | \$1,214,705.74         | 7.98%       | 0        |
|              | ALLY BANK CORP.                             | 30        | \$4,681,644.50         | 30.76%      | 0        |
|              | ALLY CAPITAL CORP.                          | 4         | \$1,026,720.78         | 6.74%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$177,500.00           | 1.17%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1         | \$211,501.57           | 1.39%       | 0        |
|              | GMAC MORTGAGE, LLC                          | 3         | \$452,550.00           | 2.97%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$235,200.00           | 1.54%       | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,222,222.33</b> | <b>100%</b> | <b>0</b> |



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

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WPUP7    | ALLY BANK                                    | 5         | \$1,088,395.00        | 86.68%      | 0        |
|              | ALLY BANK CORP.                              | 1         | \$167,324.20          | 13.32%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,255,719.20</b> | <b>100%</b> | <b>0</b> |
| 3138WPUQ5    | ALLY BANK                                    | 4         | \$467,930.87          | 39.72%      | 0        |
|              | ALLY BANK CORP.                              | 1         | \$112,500.00          | 9.55%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$120,000.00          | 10.19%      | 0        |
|              | IAB FINANCIAL BANK                           | 1         | \$115,000.00          | 9.76%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$116,381.47          | 9.88%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$123,153.72          | 10.45%      | 0        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$123,000.00          | 10.45%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,177,966.06</b> | <b>100%</b> | <b>0</b> |
| 3138WPUR3    | ACCUNET MORTGAGE LLC                         | 1         | \$153,600.00          | 1.55%       | 0        |
|              | ALLY BANK                                    | 21        | \$3,406,411.42        | 34.38%      | 0        |
|              | ALLY BANK CORP.                              | 7         | \$1,118,952.50        | 11.29%      | 0        |
|              | AMERICAN BANK                                | 1         | \$169,000.00          | 1.71%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$169,649.25          | 1.71%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$172,000.00          | 1.74%       | 0        |
|              | BANK OF ANN ARBOR                            | 1         | \$156,000.00          | 1.57%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$160,000.00          | 1.61%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$160,000.00          | 1.61%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$172,500.00          | 1.74%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$151,821.37          | 1.53%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$162,000.00          | 1.63%       | 0        |
|              | FFC MORTGAGE CORP.                           | 1         | \$175,000.00          | 1.77%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$166,100.00          | 1.68%       | 0        |
|              | GMAC MORTGAGE, LLC                           | 2         | \$323,500.00          | 3.26%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$162,000.00          | 1.63%       | 0        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE   | 1         | \$164,000.00          | 1.66%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$155,000.00          | 1.56%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$157,590.13          | 1.59%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$160,000.00          | 1.61%       | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC.                 | 1         | \$171,755.09          | 1.73%       | 0        |
|              | MORTGAGE TRUST, INC                          | 1         | \$168,750.00          | 1.7%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$158,500.00          | 1.6%        | 0        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$172,800.00          | 1.74%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$152,000.00          | 1.53%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.                | 1         | \$168,000.00          | 1.7%        | 0        |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$172,000.00          | 1.74%       | 0        |
|              | STIFEL BANK & TRUST                          | 1         | \$150,957.00          | 1.52%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$337,384.20          | 3.4%        | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 3         | \$491,614.39          | 4.96%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$150,334.19          | 1.55%       | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>61</b> | <b>\$9,909,219.54</b> | <b>100%</b> | <b>0</b> |
| 3138WPUS1    | ALLY BANK                                 |  | 6         | \$1,337,601.20        | 24.38%      | 0        |
|              | ALLY BANK CORP.                           |  | 1         | \$179,500.00          | 3.27%       | 0        |
|              | ALLY CAPITAL CORP.                        |  | 2         | \$637,118.57          | 11.61%      | 0        |
|              | C & F MORTGAGE CORPORATION                |  | 2         | \$418,186.30          | 7.62%       | 0        |
|              | CAPITAL CENTER, LLC                       |  | 1         | \$208,800.00          | 3.81%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   |  | 2         | \$621,994.86          | 11.34%      | 0        |
|              | CONGRESSIONAL BANK                        |  | 1         | \$195,000.00          | 3.55%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  |  | 1         | \$300,000.00          | 5.47%       | 0        |
|              | FIRST CENTURY BANK, N.A.                  |  | 1         | \$281,807.48          | 5.14%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                  |  | 1         | \$262,000.00          | 4.78%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            |  | 1         | \$412,000.00          | 7.51%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION |  | 1         | \$268,834.04          | 4.9%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      |  | 2         | \$363,382.70          | 6.62%       | 0        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$5,486,225.15</b> | <b>100%</b> | <b>0</b> |
| 3138WPUT9    | 1-800-EAST-WEST MORTGAGE COMPANY          |  | 1         | \$215,000.00          | 2.37%       | 0        |
|              | ALLY BANK                                 |  | 10        | \$2,339,800.00        | 25.78%      | 0        |
|              | ALLY BANK CORP.                           |  | 6         | \$1,310,349.36        | 14.44%      | 0        |
|              | ALLY CAPITAL CORP.                        |  | 5         | \$1,501,748.98        | 16.55%      | 0        |
|              | APPROVED FUNDING CORP.                    |  | 1         | \$248,898.55          | 2.74%       | 0        |
|              | COMPASS MORTGAGE, INC                     |  | 1         | \$179,200.00          | 1.97%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  |  | 1         | \$217,000.00          | 2.39%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       |  | 1         | \$417,000.00          | 4.59%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.         |  | 1         | \$185,000.00          | 2.04%       | 0        |
|              | MORTGAGE MASTER, INC.                     |  | 1         | \$205,000.00          | 2.26%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             |  | 3         | \$918,265.35          | 10.12%      | 0        |
|              | NEW FED MORTGAGE, CORP.                   |  | 1         | \$220,000.00          | 2.42%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            |  | 1         | \$209,102.23          | 2.3%        | 0        |
|              | ROSS MORTGAGE CORPORATION                 |  | 1         | \$267,300.00          | 2.95%       | 0        |
|              | SCBT                                      |  | 1         | \$181,000.00          | 1.99%       | 0        |
|              | SOUTHWEST BANK                            |  | 1         | \$273,500.00          | 3.01%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 |  | 1         | \$187,900.00          | 2.08%       | 0        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$9,076,064.47</b> | <b>100%</b> | <b>0</b> |
| 3138WPUU6    | ACCUNET MORTGAGE LLC                      |  | 1         | \$115,700.00          | 3.48%       | 0        |
|              | AFFILIATED BANK                           |  | 1         | \$118,716.94          | 3.57%       | 0        |
|              | ALLY BANK                                 |  | 6         | \$700,700.00          | 21.1%       | 0        |
|              | ALLY BANK CORP.                           |  | 5         | \$599,460.00          | 18.05%      | 0        |
|              | FIRST CENTURY BANK, N.A.                  |  | 1         | \$115,200.00          | 3.47%       | 0        |
|              | GLACIER BANK                              |  | 1         | \$115,422.01          | 3.48%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               |  | 1         | \$114,000.00          | 3.43%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION             |  | 1         | \$125,000.00          | 3.76%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | HONDA FEDERAL CREDIT UNION          | 1         | \$113,900.00          | 3.43%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION | 1         | \$119,000.00          | 3.58%       | 0        |
|              | NEW FED MORTGAGE, CORP.             | 1         | \$125,000.00          | 3.76%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.      | 1         | \$121,600.00          | 3.66%       | 0        |
|              | RMS & ASSOCIATES                    | 1         | \$123,500.00          | 3.72%       | 0        |
|              | SCBT                                | 1         | \$115,000.00          | 3.46%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION       | 1         | \$119,000.00          | 3.58%       | 0        |
|              | THE FEDERAL SAVINGS BANK            | 2         | \$248,500.00          | 7.48%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 2         | \$231,400.00          | 6.99%       | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,321,098.95</b> | <b>100%</b> | <b>0</b> |
| 3138WPUV4    | ALLY BANK                           | 7         | \$1,855,297.94        | 100%        | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,855,297.94</b> | <b>100%</b> | <b>0</b> |
| 3138WPUW2    | ALLY BANK                           | 3         | \$482,710.63          | 33%         | 0        |
|              | ALLY BANK CORP.                     | 2         | \$329,157.61          | 22.5%       | 0        |
|              | COASTAL FUNDING SLC, INC.           | 1         | \$175,000.00          | 11.96%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC      | 1         | \$155,359.58          | 10.62%      | 0        |
|              | MORTGAGE AMERICA, INC.              | 1         | \$160,000.00          | 10.94%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$160,396.00          | 10.98%      | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,462,623.82</b> | <b>100%</b> | <b>0</b> |
| 3138WPUX0    | ALLY BANK                           | 4         | \$1,148,000.00        | 31.54%      | 0        |
|              | ALLY BANK CORP.                     | 4         | \$773,944.79          | 21.26%      | 0        |
|              | ALLY CAPITAL CORP.                  | 1         | \$279,000.00          | 7.66%       | 0        |
|              | MERIDIAN BANK                       | 1         | \$360,428.20          | 9.9%        | 0        |
|              | MONTGOMERY BANK, N.A.               | 1         | \$180,000.00          | 4.94%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$278,350.00          | 7.65%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.       | 1         | \$213,015.59          | 5.85%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1         | \$221,250.00          | 6.08%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.         | 1         | \$186,397.92          | 5.12%       | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,640,386.50</b> | <b>100%</b> | <b>0</b> |
| 3138WPUY8    | ALLY BANK                           | 1         | \$243,963.59          | 12.9%       | 0        |
|              | ALLY CAPITAL CORP.                  | 2         | \$519,403.20          | 27.47%      | 0        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$199,178.95          | 10.53%      | 0        |
|              | LUCEY MORTGAGE CORP.                | 1         | \$350,000.00          | 18.51%      | 0        |
|              | PATRIOT BANK MORTGAGE, INC.         | 1         | \$184,000.00          | 9.73%       | 0        |
|              | US MORTGAGE CORPORATION             | 1         | \$394,241.37          | 20.86%      | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,890,787.11</b> | <b>100%</b> | <b>0</b> |
| 3138WPUZ5    | ADVANCE MORTGAGE CORPORATION        | 1         | \$100,974.00          | 2.85%       | 0        |
|              | AFFILIATED BANK                     | 2         | \$203,086.27          | 5.72%       | 0        |
|              | ALLY BANK                           | 8         | \$816,281.91          | 23.01%      | 0        |
|              | ALLY BANK CORP.                     | 4         | \$387,981.95          | 10.93%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ALLY CAPITAL CORP.                           | 3         | \$295,930.00          | 8.34%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$97,500.00           | 2.75%       | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$91,065.64           | 2.57%       | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION            | 1         | \$89,966.90           | 2.54%       | 0        |
|              | BANK OF ANN ARBOR                            | 1         | \$87,000.00           | 2.45%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$99,852.68           | 2.81%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$105,750.00          | 2.98%       | 0        |
|              | LEGACYTEXAS BANK                             | 1         | \$100,000.00          | 2.82%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$92,217.00           | 2.6%        | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$188,172.37          | 5.3%        | 0        |
|              | MERIDIAN BANK                                | 1         | \$96,100.00           | 2.71%       | 0        |
|              | NETWORK FUNDING, LP                          | 1         | \$95,855.41           | 2.7%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2         | \$207,000.00          | 5.83%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$98,000.00           | 2.76%       | 0        |
|              | SANTA CRUZ HOME FINANCE                      | 1         | \$93,500.00           | 2.64%       | 0        |
|              | USA DIRECT FUNDING                           | 1         | \$98,000.00           | 2.76%       | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$104,000.00          | 2.93%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,548,234.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPV27    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$85,294.00           | 5.07%       | 0        |
|              | ALLY BANK                                    | 5         | \$499,373.00          | 29.69%      | 0        |
|              | ALLY BANK CORP.                              | 1         | \$96,000.00           | 5.71%       | 0        |
|              | AMERICAN BANK                                | 1         | \$96,900.00           | 5.76%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$103,800.00          | 6.17%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 2         | \$197,200.00          | 11.72%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC.               | 1         | \$99,300.00           | 5.9%        | 0        |
|              | HIGHTECHLENDING INC                          | 1         | \$109,500.00          | 6.51%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$95,400.00           | 5.67%       | 0        |
|              | THE BUSINESS BANK                            | 1         | \$93,600.00           | 5.56%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$100,500.00          | 5.97%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$105,300.00          | 6.27%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,682,167.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPV35    | ALLY BANK                                    | 6         | \$978,752.59          | 33.36%      | 0        |
|              | ALLY BANK CORP.                              | 3         | \$490,550.00          | 16.72%      | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$168,000.00          | 5.73%       | 0        |
|              | BANK OF ANN ARBOR                            | 1         | \$161,800.00          | 5.51%       | 0        |
|              | FIRST CENTURY BANK, N.A.                     | 1         | \$170,000.00          | 5.79%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$173,000.00          | 5.9%        | 0        |
|              | MERIDIAN BANK                                | 1         | \$156,000.00          | 5.32%       | 0        |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$162,000.00          | 5.52%       | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$311,100.00          | 10.6%       | 0        |
|              | THE LENDING COMPANY, INC.                    | 1         | \$163,000.00          | 5.55%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,934,202.59</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WPV43    | ACCUNET MORTGAGE LLC                           | 1         | \$270,100.00          | 8.85%       | 0        |
|              | ALLY BANK                                      | 4         | \$971,400.00          | 31.84%      | 0        |
|              | ALLY BANK CORP.                                | 4         | \$1,012,295.00        | 33.18%      | 0        |
|              | ALLY CAPITAL CORP.                             | 2         | \$397,425.20          | 13.03%      | 0        |
|              | BONDCORP REALTY SERVICES, INC.                 | 1         | \$215,000.00          | 7.05%       | 0        |
|              | OSWEGO COMMUNITY BANK                          | 1         | \$185,000.00          | 6.05%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,051,220.20</b> | <b>100%</b> | <b>0</b> |
| 3138WPV50    | ALLY BANK                                      | 3         | \$956,200.00          | 69.08%      | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.             | 1         | \$243,000.00          | 17.56%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION            | 1         | \$185,000.00          | 13.36%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,384,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPV68    | ALLY BANK                                      | 3         | \$518,276.00          | 45.91%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1         | \$131,250.00          | 11.63%      | 0        |
|              | ON Q FINANCIAL, INC                            | 1         | \$100,000.00          | 8.86%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$144,000.00          | 12.76%      | 0        |
|              | THE BUSINESS BANK                              | 1         | \$88,500.00           | 7.84%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$146,900.00          | 13%         | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,128,926.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPV76    | ACCESS NATIONAL MORTGAGE                       | 1         | \$166,500.42          | 4.98%       | 0        |
|              | ALLY BANK                                      | 5         | \$1,085,759.18        | 32.45%      | 0        |
|              | ALLY BANK CORP.                                | 1         | \$306,750.00          | 9.17%       | 0        |
|              | ALLY CAPITAL CORP.                             | 1         | \$289,981.30          | 8.67%       | 0        |
|              | BRAZOS NATIONAL BANK                           | 1         | \$155,700.00          | 4.65%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$223,100.00          | 6.67%       | 0        |
|              | LEGACY GROUP LENDING, INC                      | 1         | \$209,000.00          | 6.25%       | 0        |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1         | \$228,684.50          | 6.83%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$139,651.00          | 4.17%       | 0        |
|              | NEW FED MORTGAGE, CORP.                        | 1         | \$285,000.00          | 8.52%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$256,000.00          | 7.64%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,346,126.40</b> | <b>100%</b> | <b>0</b> |
| 3138WPV84    | ALLY BANK                                      | 6         | \$1,635,473.81        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,635,473.81</b> | <b>100%</b> | <b>0</b> |
| 3138WPV92    | ALLY BANK                                      | 2         | \$655,000.00          | 62.14%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$106,950.85          | 10.15%      | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$292,139.52          | 27.71%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,054,090.37</b> | <b>100%</b> | <b>0</b> |
| 3138WPVA9    | ALLY BANK                                      | 56        | \$14,246,302.07       | 82.85%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$265,477.30           | 1.54%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$551,830.09           | 3.21%       | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$375,000.00           | 2.18%       | 0        |
|              | FIRST CENTURY BANK, N. A.                                    | 1         | \$146,000.00           | 0.85%       | 0        |
|              | FIRST CENTURY BANK, N.A.                                     | 2         | \$505,000.00           | 2.94%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 3         | \$805,500.00           | 4.68%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$299,517.46           | 1.75%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,194,626.92</b> | <b>100%</b> | <b>0</b> |
| 3138WPVC5    | ALLY BANK  | 4         | \$859,035.20           | 24.92%      | 0        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$320,000.00           | 9.28%       | 0        |
|              | HIGHTECHLENDING INC  | 1         | \$363,850.00           | 10.56%      | 0        |
|              | MORTGAGE MASTER, INC.  | 2         | \$588,731.68           | 17.08%      | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$187,400.00           | 5.44%       | 0        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$217,000.00           | 6.3%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$351,500.00           | 10.2%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 2         | \$417,332.00           | 12.11%      | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$141,800.00           | 4.11%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,446,648.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WPVD3    | ALLY BANK  | 11        | \$1,520,191.65         | 28.84%      | 0        |
|              | ALLY BANK (CORP.)  | 1         | \$135,000.00           | 2.56%       | 0        |
|              | ALLY BANK CORP.  | 6         | \$817,380.00           | 15.51%      | 0        |
|              | ALLY CAPITAL CORP.   | 1         | \$136,150.00           | 2.58%       | 0        |
|              | APL FCU  | 1         | \$141,000.00           | 2.68%       | 0        |
|              | APPROVED MORTGAGE  | 1         | \$149,150.00           | 2.83%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$279,000.00           | 5.29%       | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$137,000.00           | 2.6%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$129,808.48           | 2.46%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$128,800.00           | 2.44%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1         | \$139,650.00           | 2.65%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$150,000.00           | 2.85%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$140,000.00           | 2.66%       | 0        |
|              | INTERSTATE BANK, SSB   | 1         | \$147,155.00           | 2.79%       | 0        |
|              | LEGACY GROUP LENDING, INC                                    | 1         | \$145,642.03           | 2.76%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$137,724.00           | 2.61%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$134,500.00           | 2.55%       | 0        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK               | 1         | \$150,000.00           | 2.85%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$284,600.02           | 5.4%        | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$127,000.00           | 2.41%       | 0        |
|              | TOWER BANK & TRUST COMPANY                                   | 1         | \$141,000.00           | 2.68%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,270,751.18</b>  | <b>100%</b> | <b>0</b> |

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|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WPVE1    | ALLY BANK                            | 27        | \$7,010,288.47        | 92.09%      | 0        |
|              | APPROVED FUNDING CORP.               | 1         | \$340,000.00          | 4.47%       | 0        |
|              | MORTGAGE MASTER, INC.                | 1         | \$262,000.00          | 3.44%       | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$7,612,288.47</b> | <b>100%</b> | <b>0</b> |
| 3138WPVF8    | ACCUNET MORTGAGE LLC                 | 1         | \$170,500.00          | 2.45%       | 0        |
|              | AFFILIATED BANK                      | 1         | \$166,753.97          | 2.39%       | 0        |
|              | ALLY BANK                            | 14        | \$2,259,603.34        | 32.44%      | 0        |
|              | ALLY BANK CORP.                      | 4         | \$633,228.00          | 9.09%       | 0        |
|              | ALLY CAPITAL CORP.                   | 1         | \$172,700.00          | 2.48%       | 0        |
|              | AMERICAN BANK                        | 1         | \$170,000.00          | 2.44%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.     | 1         | \$166,000.00          | 2.38%       | 0        |
|              | ATLANTIC HOME LOANS, INC.            | 1         | \$151,000.00          | 2.17%       | 0        |
|              | BANK OF ANN ARBOR                    | 1         | \$160,000.00          | 2.3%        | 0        |
|              | BRAZOS NATIONAL BANK                 | 2         | \$317,100.00          | 4.55%       | 0        |
|              | COMPASS MORTGAGE, INC                | 1         | \$170,000.00          | 2.44%       | 0        |
|              | FIRST CENTURY BANK, N.A.             | 1         | \$172,500.00          | 2.48%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC             | 1         | \$164,000.00          | 2.35%       | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$160,000.00          | 2.3%        | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION      | 1         | \$174,985.95          | 2.51%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC        | 1         | \$152,800.00          | 2.19%       | 0        |
|              | NSWC FCU                             | 1         | \$154,300.00          | 2.22%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.       | 1         | \$154,850.00          | 2.22%       | 0        |
|              | SANTA CRUZ HOME FINANCE              | 1         | \$170,000.00          | 2.44%       | 0        |
|              | STIFEL BANK & TRUST                  | 1         | \$154,400.00          | 2.22%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE | 2         | \$315,745.96          | 4.53%       | 0        |
|              | THE FEDERAL SAVINGS BANK             | 2         | \$317,500.00          | 4.56%       | 0        |
|              | TOP FLITE FINANCIAL, INC.            | 1         | \$167,000.00          | 2.4%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP         | 1         | \$169,738.25          | 2.45%       | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$6,964,705.47</b> | <b>100%</b> | <b>0</b> |
| 3138WPVG6    | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$207,000.00          | 9.27%       | 0        |
|              | AFFILIATED BANK                      | 1         | \$407,414.67          | 18.24%      | 0        |
|              | ALLY BANK CORP.                      | 1         | \$315,000.00          | 14.1%       | 0        |
|              | ALLY CAPITAL CORP.                   | 2         | \$674,900.00          | 30.22%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC.       | 1         | \$353,466.82          | 15.83%      | 0        |
|              | SCBT                                 | 1         | \$275,500.00          | 12.34%      | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$2,233,281.49</b> | <b>100%</b> | <b>0</b> |
| 3138WPVH4    | ALLY BANK                            | 18        | \$5,295,717.00        | 48.45%      | 0        |
|              | ALLY BANK CORP.                      | 2         | \$673,383.63          | 6.16%       | 0        |
|              | ALLY CAPITAL CORP.                   | 2         | \$447,910.00          | 4.1%        | 0        |
|              | FIRST FINANCIAL SERVICES, INC.       | 1         | \$201,100.00          | 1.84%       | 0        |
|              | HIGHTECHLENDING INC                  | 1         | \$280,000.00          | 2.56%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC          | 1         | \$376,000.00          | 3.44%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | JAC FINANCIAL INC. DBA PLAZA LOANS                          | 1         | \$254,000.00           | 2.32%       | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$352,000.00           | 3.22%       | 0        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$183,200.00           | 1.68%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.                               | 1         | \$262,000.00           | 2.4%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$232,800.00           | 2.13%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.                              | 1         | \$237,000.00           | 2.17%       | 0        |
|              | ST FIN CORP   | 1         | \$587,500.00           | 5.38%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$210,500.00           | 1.93%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 3         | \$1,130,373.44         | 10.34%      | 0        |
|              | WCS LENDING, LLC  | 1         | \$206,000.00           | 1.88%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,929,484.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPVJ0    | ALLY BANK   | 10        | \$2,797,498.77         | 28.61%      | 0        |
|              | ALLY BANK CORP.   | 1         | \$257,250.00           | 2.63%       | 0        |
|              | ALLY CAPITAL CORP.  | 4         | \$1,255,213.87         | 12.84%      | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                            | 1         | \$345,000.00           | 3.53%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$392,400.00           | 4.01%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$286,667.59           | 2.93%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$244,000.00           | 2.5%        | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 1         | \$262,095.84           | 2.68%       | 0        |
|              | FIRST CENTURY BANK, N.A.                                    | 1         | \$230,000.00           | 2.35%       | 0        |
|              | HIGHTECHLENDING INC   | 1         | \$273,000.00           | 2.79%       | 0        |
|              | LUCEY MORTGAGE CORP.  | 1         | \$233,000.00           | 2.38%       | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$213,000.00           | 2.18%       | 0        |
|              | NATIONAL BANK OF ARIZONA                                    | 1         | \$192,000.00           | 1.96%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                         | 2         | \$765,844.78           | 7.83%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$412,500.00           | 4.22%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$332,700.00           | 3.4%        | 0        |
|              | PRMI INC.   | 1         | \$297,000.00           | 3.04%       | 0        |
|              | RELIANT BANK  | 1         | \$417,000.00           | 4.26%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$180,000.00           | 1.84%       | 0        |
|              | THE LENDING COMPANY, INC.                                   | 1         | \$203,000.00           | 2.08%       | 0        |
|              | USA DIRECT FUNDING  | 1         | \$190,000.00           | 1.94%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,779,170.85</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WPVK7    | ALLY BANK   | 5         | \$1,382,425.30         | 27.86%      | 0        |
|              | ALLY BANK CORP.   | 1         | \$241,700.00           | 4.87%       | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$275,000.00           | 5.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$239,100.00           | 4.82%       | 0        |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$237,656.47           | 4.79%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                             | 1         | \$247,600.00           | 4.99%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1         | \$235,500.00           | 4.75%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2         | \$792,450.00           | 15.97%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$345,000.00          | 6.95%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$237,891.00          | 4.79%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1         | \$236,215.00          | 4.76%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$278,080.53          | 5.6%        | 0        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1         | \$214,250.00          | 4.31%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,962,868.30</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPVL5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$347,416.43          | 7.16%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$250,000.00          | 5.15%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$180,500.00          | 3.72%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$260,385.00          | 5.37%       | 0        |
|              | CORNERSTONE BANK   | 1         | \$188,600.00          | 3.89%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$251,650.00          | 5.19%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$211,850.00          | 4.37%       | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$216,310.00          | 4.46%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$313,021.06          | 6.45%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 3         | \$849,362.00          | 17.5%       | 0        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$244,625.00          | 5.04%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$269,500.00          | 5.55%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$247,000.00          | 5.09%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$223,878.00          | 4.61%       | 0        |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$236,176.00          | 4.87%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$327,750.00          | 6.75%       | 0        |
|              | USA DIRECT FUNDING   | 1         | \$234,650.00          | 4.83%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,852,673.49</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPVM3    | ACCUNET MORTGAGE LLC   | 1         | \$399,000.00          | 0.91%       | 0        |
|              | AFFILIATED BANK  | 1         | \$202,255.42          | 0.46%       | 0        |
|              | ALLY BANK  | 37        | \$11,306,120.69       | 25.85%      | 0        |
|              | ALLY BANK (CORP.)  | 3         | \$1,136,251.98        | 2.6%        | 0        |
|              | ALLY BANK CORP.  | 9         | \$2,751,080.95        | 6.29%       | 0        |
|              | ALLY CAPITAL CORP.   | 6         | \$1,608,551.44        | 3.68%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                                    | 3         | \$1,013,498.73        | 2.32%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$220,000.00          | 0.5%        | 0        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK  | 1         | \$209,683.71          | 0.48%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$251,620.45          | 0.58%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                               | 5         | \$1,891,541.09        | 4.32%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$297,415.00          | 0.68%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$235,000.00          | 0.54%       | 0        |
|              | CAPITAL BANK, N.A.   | 1         | \$243,632.50          | 0.56%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2         | \$667,000.00          | 1.53%       | 0        |
|              | CHL MORTGAGE   | 1         | \$267,230.74          | 0.61%       | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$316,800.00          | 0.72%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COAST 2 COAST FUNDING GROUP, INC.                | 2          | \$1,082,742.03         | 2.48%       | 0        |
|              | COMPASS MORTGAGE, INC                            | 1          | \$417,000.00           | 0.95%       | 0        |
|              | D. L. EVANS BANK                                 | 1          | \$222,280.00           | 0.51%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                        | 2          | \$511,000.00           | 1.17%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$343,200.00           | 0.78%       | 0        |
|              | FIRST CENTURY BANK, N. A.                        | 2          | \$473,200.00           | 1.08%       | 0        |
|              | FIRST CENTURY BANK, N.A.                         | 3          | \$739,200.00           | 1.69%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2          | \$1,011,500.00         | 2.31%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                         | 1          | \$273,750.00           | 0.63%       | 0        |
|              | GUADALUPE NATIONAL BANK                          | 1          | \$196,100.00           | 0.45%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                    | 1          | \$280,000.00           | 0.64%       | 0        |
|              | HIGHTECHLENDING INC                              | 5          | \$1,794,316.68         | 4.1%        | 0        |
|              | INDEPENDENCE NATIONAL BANK                       | 1          | \$341,500.00           | 0.78%       | 0        |
|              | INDEPENDENT BANK                                 | 1          | \$280,000.00           | 0.64%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                  | 1          | \$180,000.00           | 0.41%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1          | \$350,000.00           | 0.8%        | 0        |
|              | JAC FINANCIAL INC.,DBA PLAZA LOANS               | 1          | \$410,000.00           | 0.94%       | 0        |
|              | JAYCO CAPITAL GROUP                              | 1          | \$461,700.00           | 1.06%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 3          | \$731,450.81           | 1.67%       | 0        |
|              | MERIDIAN BANK                                    | 1          | \$284,561.19           | 0.65%       | 0        |
|              | MORTGAGE AMERICA, INC.                           | 1          | \$183,600.00           | 0.42%       | 0        |
|              | MORTGAGE MASTER, INC.                            | 1          | \$395,000.00           | 0.9%        | 0        |
|              | NATIONS LENDING CORPORATION                      | 1          | \$201,564.00           | 0.46%       | 0        |
|              | NEW FED MORTGAGE, CORP.                          | 2          | \$554,000.00           | 1.27%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                     | 1          | \$416,343.73           | 0.95%       | 0        |
|              | RELIANT BANK                                     | 1          | \$287,200.00           | 0.66%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1          | \$557,512.89           | 1.27%       | 0        |
|              | RHMC FINANCIAL CORPORATION                       | 1          | \$275,000.00           | 0.63%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1          | \$311,000.00           | 0.71%       | 0        |
|              | SCBT   | 4          | \$1,406,000.00         | 3.21%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.                   | 1          | \$324,000.00           | 0.74%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$348,000.00           | 0.8%        | 0        |
|              | ST FIN CORP                                      | 3          | \$754,350.17           | 1.72%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                    | 1          | \$417,000.00           | 0.95%       | 0        |
|              | SURETY FINANCIAL SERVICES                        | 2          | \$649,000.00           | 1.48%       | 0        |
|              | THE FEDERAL SAVINGS BANK                         | 3          | \$859,000.00           | 1.96%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                        | 1          | \$412,000.00           | 0.94%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$181,226.64           | 0.41%       | 0        |
|              | UNION COMMUNITY BANK                             | 1          | \$180,200.00           | 0.41%       | 0        |
|              | V.I.P. MORTGAGE INC.                             | 2          | \$763,200.00           | 1.74%       | 0        |
|              | WCS LENDING, LLC                                 | 2          | \$862,001.15           | 2%          | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$43,737,381.99</b> | <b>100%</b> | <b>0</b> |
| 3138WPVN1    | AFFILIATED BANK                                  | 1          | \$83,884.27            | 3.46%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ALLY BANK   | 4         | \$269,434.42          | 11.1%       | 0        |
|              | ALLY BANK CORP.   | 7         | \$463,113.08          | 19.08%      | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1         | \$62,166.14           | 2.56%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$58,258.36           | 2.4%        | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1         | \$76,500.00           | 3.15%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.                              | 1         | \$84,000.00           | 3.46%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$64,000.00           | 2.64%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.              | 2         | \$139,920.00          | 5.76%       | 0        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$43,500.00           | 1.79%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$84,450.00           | 3.48%       | 0        |
|              | MERIDIAN BANK   | 2         | \$153,038.86          | 6.3%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 3         | \$213,818.33          | 8.81%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.                            | 1         | \$48,000.00           | 1.98%       | 0        |
|              | REGENCY MORTGAGE CORP.                                    | 1         | \$59,500.00           | 2.45%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$54,000.00           | 2.22%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.                            | 1         | \$73,500.00           | 3.03%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$83,000.00           | 3.42%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                                 | 1         | \$74,800.00           | 3.08%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                         | 1         | \$80,000.00           | 3.3%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1         | \$76,212.47           | 3.14%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$82,383.75           | 3.39%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,427,479.68</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPVP6    | ACCUNET MORTGAGE LLC                                      | 1         | \$92,950.00           | 2.57%       | 0        |
|              | ALL HOME LENDING, INC.                                    | 1         | \$105,000.00          | 2.9%        | 0        |
|              | ALLY BANK   | 12        | \$1,192,121.47        | 32.9%       | 0        |
|              | ALLY BANK (CORP.)   | 1         | \$101,000.00          | 2.79%       | 0        |
|              | ALLY BANK CORP.   | 5         | \$475,551.00          | 13.13%      | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$107,000.00          | 2.95%       | 0        |
|              | APPROVED MORTGAGE   | 1         | \$90,250.00           | 2.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$104,693.00          | 2.89%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1         | \$101,500.00          | 2.8%        | 0        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$93,000.00           | 2.57%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.              | 1         | \$100,000.00          | 2.76%       | 0        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                | 1         | \$96,051.27           | 2.65%       | 0        |
|              | MERIDIAN BANK   | 1         | \$91,881.57           | 2.54%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1         | \$101,400.00          | 2.8%        | 0        |
|              | NEW FED MORTGAGE, CORP.                                   | 1         | \$100,000.00          | 2.76%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                               | 1         | \$97,600.00           | 2.69%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2         | \$175,750.00          | 4.85%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$97,375.00           | 2.69%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RUOFF MORTGAGE COMPANY, INC.            | 1         | \$104,000.00          | 2.87%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$100,664.22          | 2.78%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$95,300.00           | 2.62%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,623,087.53</b> | <b>100%</b> | <b>0</b> |
| 3138WPVQ4    | ALLY BANK                               | 4         | \$970,748.00          | 51.3%       | 0        |
|              | ALLY BANK CORP.                         | 2         | \$513,000.00          | 27.11%      | 0        |
|              | ALLY CAPITAL CORP.                      | 2         | \$291,439.55          | 15.4%       | 0        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$117,200.00          | 6.19%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,892,387.55</b> | <b>100%</b> | <b>0</b> |
| 3138WPVR2    | ALLY BANK                               | 8         | \$937,689.78          | 28.42%      | 0        |
|              | ALLY BANK CORP.                         | 6         | \$697,984.17          | 21.15%      | 0        |
|              | ALLY CAPITAL CORP.                      | 2         | \$232,717.13          | 7.05%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$120,000.00          | 3.64%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.          | 2         | \$238,900.00          | 7.24%       | 0        |
|              | HIGHTECHLENDING INC                     | 1         | \$115,843.75          | 3.51%       | 0        |
|              | INTEGRA MORTGAGE CORP.                  | 1         | \$124,950.00          | 3.79%       | 0        |
|              | MAGNOLIA BANK, INCORPORATED             | 1         | \$124,631.89          | 3.78%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$120,000.00          | 3.64%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$112,080.00          | 3.4%        | 0        |
|              | SURETY FINANCIAL SERVICES               | 1         | \$112,000.00          | 3.39%       | 0        |
|              | TOP FLITE FINANCIAL, INC.               | 1         | \$121,200.00          | 3.67%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$120,000.00          | 3.64%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$121,600.00          | 3.68%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,299,596.72</b> | <b>100%</b> | <b>0</b> |
| 3138WPVS0    | AFFILIATED BANK                         | 1         | \$125,830.28          | 2.52%       | 0        |
|              | ALLY BANK                               | 9         | \$1,210,120.81        | 24.19%      | 0        |
|              | ALLY BANK CORP.                         | 3         | \$406,890.06          | 8.13%       | 0        |
|              | ALLY CAPITAL CORP.                      | 4         | \$540,685.41          | 10.81%      | 0        |
|              | AMERIFIRST FINANCIAL, INC.              | 1         | \$130,000.00          | 2.6%        | 0        |
|              | BONDCORP REALTY SERVICES, INC.          | 1         | \$131,027.23          | 2.62%       | 0        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$140,550.00          | 2.81%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA             | 1         | \$150,000.00          | 3%          | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$136,800.00          | 2.73%       | 0        |
|              | CONGRESSIONAL BANK                      | 1         | \$126,000.00          | 2.52%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$128,274.00          | 2.56%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$148,500.00          | 2.97%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY            | 1         | \$126,400.00          | 2.53%       | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$128,000.00          | 2.56%       | 0        |
|              | NATIONS LENDING CORPORATION             | 1         | \$138,517.36          | 2.77%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$149,150.00          | 2.98%       | 0        |
|              | SCENIC OAKS FUNDING                     | 1         | \$135,900.00          | 2.72%       | 0        |
|              | SKYLINE FINANCIAL CORP.                 | 1         | \$146,000.00          | 2.92%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE F&M BANK & TRUST COMPANY                 | 1         | \$130,220.34          | 2.6%        | 0        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$131,310.00          | 2.62%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$125,455.78          | 2.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$292,000.00          | 5.84%       | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE     | 1         | \$125,200.00          | 2.49%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,002,831.27</b> | <b>100%</b> | <b>0</b> |
| 3138WPVT8    | ALLY BANK                                    | 11        | \$1,764,249.32        | 32.85%      | 0        |
|              | ALLY BANK (CORP.)                            | 1         | \$174,300.00          | 3.25%       | 0        |
|              | ALLY BANK CORP.                              | 2         | \$338,500.00          | 6.3%        | 0        |
|              | ALLY CAPITAL CORP.                           | 5         | \$816,008.88          | 15.19%      | 0        |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$164,782.72          | 3.07%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 1         | \$152,000.00          | 2.83%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 2         | \$321,000.00          | 5.98%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION               | 1         | \$174,170.00          | 3.24%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$163,445.00          | 3.04%       | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$161,500.00          | 3.01%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$160,000.00          | 2.98%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$170,000.00          | 3.17%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                  | 1         | \$172,197.94          | 3.21%       | 0        |
|              | SPECTRA FUNDING, INC.                        | 1         | \$160,000.00          | 2.98%       | 0        |
|              | THE LENDING COMPANY, INC.                    | 1         | \$151,975.00          | 2.83%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$154,986.18          | 2.89%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$171,200.00          | 3.18%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,370,315.04</b> | <b>100%</b> | <b>0</b> |
| 3138WPVU5    | ALLY BANK                                    | 5         | \$1,025,800.00        | 24.57%      | 0        |
|              | ALLY BANK CORP.                              | 2         | \$427,033.40          | 10.23%      | 0        |
|              | BENCHMARK MORTGAGE                           | 1         | \$301,456.00          | 7.22%       | 0        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$260,500.00          | 6.24%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$260,000.00          | 6.23%       | 0        |
|              | HIGHTECHLENDING INC                          | 1         | \$217,850.00          | 5.22%       | 0        |
|              | MAGNOLIA BANK, INCORPORATED                  | 2         | \$417,790.00          | 10.01%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$297,628.00          | 7.13%       | 0        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$229,800.00          | 5.5%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 2         | \$458,000.00          | 10.97%      | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$279,155.00          | 6.68%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,175,012.40</b> | <b>100%</b> | <b>0</b> |
| 3138WPVV3    | ALLY BANK                                    | 14        | \$3,884,228.87        | 39.37%      | 0        |
|              | ALLY BANK (CORP.)                            | 1         | \$264,207.00          | 2.68%       | 0        |
|              | ALLY BANK CORP.                              | 2         | \$438,250.00          | 4.44%       | 0        |
|              | ALLY CAPITAL CORP.                           | 4         | \$943,944.91          | 9.57%       | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$232,805.00          | 2.36%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FFC MORTGAGE CORP.                                     | 1         | \$340,000.00           | 3.45%       | 0        |
|              | HIGHTECHLENDING INC                                    | 2         | \$729,000.00           | 7.39%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1         | \$225,000.00           | 2.28%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1         | \$217,000.00           | 2.2%        | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                    | 1         | \$417,000.00           | 4.23%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 2         | \$656,000.00           | 6.65%       | 0        |
|              | MORTGAGE MASTER, INC.                                  | 1         | \$405,000.00           | 4.1%        | 0        |
|              | NATIONS LENDING CORPORATION                            | 1         | \$195,203.00           | 1.98%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$301,574.49           | 3.06%       | 0        |
|              | THE BUSINESS BANK                                      | 1         | \$280,000.00           | 2.84%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                   | 1         | \$338,000.00           | 3.4%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,867,213.27</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPVW1    | ALLY BANK  | 15        | \$5,029,636.62         | 30.16%      | 0        |
|              | ALLY BANK CORP.  | 2         | \$719,000.00           | 4.31%       | 0        |
|              | ALLY CAPITAL CORP.                                     | 1         | \$256,080.00           | 1.54%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                         | 2         | \$656,500.00           | 3.94%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1         | \$395,000.00           | 2.37%       | 0        |
|              | COMMERCE MORTGAGE                                      | 1         | \$297,450.00           | 1.78%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                              | 2         | \$524,184.80           | 3.14%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                               | 1         | \$220,500.00           | 1.32%       | 0        |
|              | EAST BOSTON SAVINGS BANK                               | 2         | \$790,000.00           | 4.74%       | 0        |
|              | FIRST CENTURY BANK, N.A.                               | 1         | \$189,000.00           | 1.13%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$245,500.00           | 1.47%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.                         | 1         | \$406,464.04           | 2.44%       | 0        |
|              | FIRST PRIORITY CREDIT UNION                            | 1         | \$238,000.00           | 1.43%       | 0        |
|              | HIGHTECHLENDING INC                                    | 3         | \$975,750.00           | 5.85%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$304,500.00           | 1.83%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC                        | 1         | \$188,000.00           | 1.13%       | 0        |
|              | MEETINGHOUSE BANK                                      | 1         | \$300,375.00           | 1.8%        | 0        |
|              | MERIDIAN BANK  | 1         | \$323,500.00           | 1.94%       | 0        |
|              | MORTGAGE MASTER, INC.                                  | 2         | \$378,000.00           | 2.27%       | 0        |
|              | MORTGAGE TRUST, INC                                    | 1         | \$195,000.00           | 1.17%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$217,000.00           | 1.3%        | 0        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1         | \$300,000.00           | 1.8%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2         | \$622,380.92           | 3.73%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$372,000.00           | 2.23%       | 0        |
|              | SKYLINE FINANCIAL CORP.                                | 2         | \$556,300.00           | 3.34%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$302,250.00           | 1.81%       | 0        |
|              | SURETY FINANCIAL SERVICES                              | 2         | \$1,452,000.00         | 8.71%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                              | 1         | \$224,000.00           | 1.32%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$16,678,371.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WPVX9    | ALLY BANK  | 2         | \$370,377.78           | 21.43%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ALLY BANK CORP.   | 2         | \$351,736.00          | 20.35%      | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$212,300.00          | 12.28%      | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$318,750.00          | 18.44%      | 0        |
|              | MORTGAGE TRUST, INC   | 1         | \$205,450.00          | 11.89%      | 0        |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$270,000.00          | 15.61%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,728,613.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPVY7    | AFFILIATED BANK   | 1         | \$227,699.76          | 6.73%       | 0        |
|              | ALLY BANK   | 1         | \$375,875.00          | 11.11%      | 0        |
|              | ALLY BANK CORP.   | 1         | \$220,500.00          | 6.52%       | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$308,750.00          | 9.13%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$300,600.00          | 8.89%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                            | 1         | \$218,500.00          | 6.46%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$291,000.00          | 8.6%        | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$237,500.00          | 7.02%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE           | 1         | \$275,900.00          | 8.16%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$275,142.00          | 8.14%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$189,150.00          | 5.59%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$261,900.00          | 7.74%       | 0        |
|              | V.I.P INDEPENDENT MORTGAGE, INC.                            | 1         | \$199,500.00          | 5.91%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,382,016.76</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPVZ4    | AFFILIATED BANK   | 1         | \$320,000.00          | 3.7%        | 0        |
|              | ALLY BANK   | 6         | \$2,113,238.67        | 24.41%      | 0        |
|              | ALLY BANK CORP.   | 2         | \$585,065.00          | 6.76%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$404,800.00          | 4.67%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$289,710.00          | 3.35%       | 0        |
|              | CITY WIDE HOME LOANS  | 1         | \$224,000.00          | 2.59%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$179,120.00          | 2.07%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.                              | 1         | \$206,500.00          | 2.38%       | 0        |
|              | FIRST HOPE MORTGAGES, INC.                                  | 1         | \$235,000.00          | 2.71%       | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$244,000.00          | 2.82%       | 0        |
|              | HIGHTECHLENDING INC   | 5         | \$1,600,136.12        | 18.48%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$216,000.00          | 2.49%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$255,000.00          | 2.94%       | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$191,655.59          | 2.21%       | 0        |
|              | MORTGAGE TRUST, INC   | 1         | \$345,500.00          | 3.99%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$667,000.00          | 7.7%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$212,000.00          | 2.45%       | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                    | 1         | \$370,200.00          | 4.28%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,658,925.38</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WPW59    | BERKSHIRE BANK  | 2         | \$425,000.00          | 18.94%      | 0        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$385,000.00          | 17.15%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1         | \$324,200.00          | 14.45%      | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                       | 1         | \$245,000.00          | 10.92%      | 0        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$253,000.00          | 11.27%      | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$400,000.00          | 17.82%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                    | 1         | \$212,149.24          | 9.45%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,244,349.24</b> | <b>100%</b> | <b>0</b> |
| 3138WPW67    | DIRECTORS FINANCIAL GROUP  | 1         | \$261,000.00          | 25.84%      | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$261,800.00          | 25.91%      | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$175,446.73          | 17.37%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                      | 1         | \$312,000.00          | 30.88%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,010,246.73</b> | <b>100%</b> | <b>0</b> |
| 3138WPW75    | GREEN TREE SERVICING LLC   | 4         | \$803,026.95          | 76.48%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                             | 1         | \$247,000.00          | 23.52%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,050,026.95</b> | <b>100%</b> | <b>0</b> |
| 3138WPW83    | GREEN TREE SERVICING LLC   | 7         | \$1,472,900.00        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,472,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPWA8    | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$83,318.00           | 4.81%       | 0        |
|              | AFFILIATED BANK  | 2         | \$160,999.88          | 9.29%       | 0        |
|              | ALLY BANK  | 4         | \$236,095.88          | 13.62%      | 0        |
|              | ALLY BANK (CORP.)  | 1         | \$68,500.00           | 3.95%       | 0        |
|              | ALLY BANK CORP.  | 5         | \$357,597.22          | 20.62%      | 0        |
|              | ALLY CAPITAL CORP.   | 1         | \$49,642.29           | 2.86%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA<br>FIRST ADVANTAGE MORTGAGE | 1         | \$69,501.00           | 4.01%       | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$66,500.00           | 3.84%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                                       | 2         | \$142,000.00          | 8.19%       | 0        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                             | 1         | \$48,800.00           | 2.81%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.                                   | 1         | \$74,320.00           | 4.29%       | 0        |
|              | PRIME4BANKS  | 1         | \$83,300.00           | 4.8%        | 0        |
|              | PYRAMAX BANK FSB   | 1         | \$65,000.00           | 3.75%       | 0        |
|              | SCBT   | 1         | \$64,500.00           | 3.72%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                    | 1         | \$81,900.00           | 4.72%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$39,000.00           | 2.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$43,000.00           | 2.47%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,733,974.27</b> | <b>100%</b> | <b>0</b> |
| 3138WPWB6    | AFFILIATED BANK  | 3         | \$212,669.84          | 11.66%      | 0        |
|              | ALLY BANK  | 6         | \$418,301.27          | 22.93%      | 0        |
|              | ALLY BANK (CORP.)  | 2         | \$121,830.00          | 6.68%       | 0        |
|              | ALLY BANK CORP.  | 4         | \$290,655.00          | 15.93%      | 0        |
|              | ALLY CAPITAL CORP.   | 2         | \$147,444.13          | 8.08%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$60,000.00           | 3.29%       | 0        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$80,800.00           | 4.43%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$76,500.00           | 4.19%       | 0        |
|              | COMPASS MORTGAGE, INC  | 2         | \$119,350.00          | 6.54%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$72,000.00           | 3.95%       | 0        |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$82,000.00           | 4.49%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$59,000.00           | 3.23%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1         | \$83,800.00           | 4.6%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,824,350.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPWC4    | ALLY BANK  | 3         | \$863,400.00          | 65.25%      | 0        |
|              | ALLY CAPITAL CORP.   | 2         | \$228,819.30          | 17.29%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$231,059.10          | 17.46%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,323,278.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPWD2    | ALLY BANK  | 2         | \$641,151.58          | 29.18%      | 0        |
|              | ALLY BANK CORP.  | 1         | \$224,000.00          | 10.19%      | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1         | \$330,000.00          | 15.02%      | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.  | 1         | \$195,000.00          | 8.87%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$304,665.26          | 13.87%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$502,400.00          | 22.87%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,197,216.84</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPWE0    | ALLY BANK  | 1         | \$150,000.00          | 6.39%       | 0        |
|              | ALLY BANK CORP.  | 3         | \$408,800.00          | 17.4%       | 0        |
|              | C & F MORTGAGE CORPORATION   | 1         | \$132,500.00          | 5.64%       | 0        |
|              | COMMUNITY HOME LENDING, INC.   | 1         | \$135,000.00          | 5.75%       | 0        |
|              | HONDA FEDERAL CREDIT UNION   | 1         | \$144,000.00          | 6.13%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$150,000.00          | 6.39%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                                  | 1         | \$129,200.00          | 5.5%        | 0        |
|              | PREMIER HOME MORTGAGE, INC.  | 1         | \$140,100.00          | 5.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$130,950.00          | 5.58%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$125,400.00          | 5.34%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$136,500.00          | 5.81%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$287,000.00          | 12.22%      | 0        |
|              | UNION COMMUNITY BANK FSB   | 1         | \$135,500.00          | 5.77%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1         | \$143,900.00          | 6.12%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,348,850.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WPWF7    | AFFILIATED BANK  | 1         | \$115,504.09          | 10.84%      | 0        |
|              | ALLY BANK  | 4         | \$475,540.00          | 44.64%      | 0        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$111,040.00          | 10.42%      | 0        |
|              | BANK OF NEBRASKA   | 1         | \$119,810.00          | 11.25%      | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$123,459.12          | 11.59%      | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1        | \$120,000.00          | 11.26%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,065,353.21</b> | <b>100%</b> | <b>0</b> |
| 3138WPWG5    | "A & N MORTGAGE SERVICES, INC."                                | 1        | \$398,654.59          | 0.58%       | 0        |
|              | "AXIOM FINANCIAL, LLC. "                                       | 2        | \$578,049.14          | 0.84%       | 0        |
|              | "BANK OF THE PACIFIC, A CORPORATION "                          | 1        | \$165,222.03          | 0.24%       | 0        |
|              | "BANKFIRST, A FLORIDA BANKING CORPORATION "                    | 2        | \$638,520.92          | 0.93%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1        | \$171,628.57          | 0.25%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                     | 2        | \$594,991.26          | 0.87%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1        | \$358,789.13          | 0.52%       | 0        |
|              | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 1        | \$211,769.77          | 0.31%       | 0        |
|              | "BRYANT MORTGAGE COMPANY, INC "                                | 1        | \$243,590.18          | 0.35%       | 0        |
|              | "CADENCE BANK, N.A. "  | 1        | \$278,348.61          | 0.41%       | 0        |
|              | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1        | \$596,195.83          | 0.87%       | 0        |
|              | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "         | 2        | \$513,835.51          | 0.75%       | 0        |
|              | "CENTENNIAL BANK, A CORPORATION "                              | 1        | \$385,451.51          | 0.56%       | 0        |
|              | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "   | 1        | \$484,253.25          | 0.71%       | 0        |
|              | "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "      | 1        | \$624,557.90          | 0.91%       | 0        |
|              | "CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "     | 1        | \$184,876.07          | 0.27%       | 0        |
|              | "F & M BANK, A BANKING CORPORATION "                           | 1        | \$165,030.93          | 0.24%       | 0        |
|              | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1        | \$241,186.02          | 0.35%       | 0        |
|              | "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1        | \$233,860.75          | 0.34%       | 0        |
|              | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1        | \$127,560.15          | 0.19%       | 0        |
|              | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 1        | \$478,486.98          | 0.7%        | 0        |
|              | "FIRSTRUST MORTGAGE, INC."                                     | 1        | \$621,562.42          | 0.91%       | 0        |
|              | "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS" | 1        | \$415,597.39          | 0.61%       | 0        |
|              | "GENEQUITY MORTGAGE, INC. "                                    | 1        | \$317,615.64          | 0.46%       | 0        |
|              | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                    | 1        | \$390,343.28          | 0.57%       | 0        |
|              | "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1        | \$344,402.87          | 0.5%        | 0        |
|              | "GOLDWATER BANK, N.A., A CORPORATION "                         | 1        | \$253,573.39          | 0.37%       | 0        |
|              | "GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA" | 1        | \$269,546.52          | 0.39%       | 0        |
|              | "HOME FEDERAL BANK, CORPORATION "                              | 1        | \$410,614.21          | 0.6%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| "IMORTGAGE.COM, INC. "   | 1  | \$486,714.34   | 0.71% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 14 | \$5,544,171.43 | 8.08% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "       | 1  | \$391,678.12   | 0.57% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "       | 1  | \$399,651.22   | 0.58% | 0 |
| "LEGACY BANK, A CORPORATION "                                  | 2  | \$549,569.36   | 0.8%  | 0 |
| "LEGACY BANK, A CORPORATION. "                                 | 1  | \$110,809.52   | 0.16% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1  | \$359,395.35   | 0.52% | 0 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1  | \$164,432.99   | 0.24% | 0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 2  | \$641,322.72   | 0.93% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1  | \$207,650.65   | 0.3%  | 0 |
| "MONARCH BANK, A CORPORATION "                                 | 1  | \$349,399.39   | 0.51% | 0 |
| "MORTGAGE COMPANY, THE - KS"                                   | 1  | \$101,429.35   | 0.15% | 0 |
| "MORTGAGE RESOURCES, INC., A CORPORATION "                     | 1  | \$307,204.83   | 0.45% | 0 |
| "MORTGAGES UNLIMITED, INC. "                                   | 1  | \$230,422.35   | 0.34% | 0 |
| "MORTGAGES UNLIMITED, INC."                                    | 1  | \$386,655.25   | 0.56% | 0 |
| "MOUNTAIN WEST BANK, N.A."                                     | 2  | \$434,655.04   | 0.63% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 3  | \$781,386.71   | 1.14% | 0 |
| "MOUNTAIN WEST BANK, NA "                                      | 1  | \$242,164.96   | 0.35% | 0 |
| "MOUNTAIN WEST BANK,N.A.,CORPORATION "                         | 1  | \$175,707.84   | 0.26% | 0 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK "                         | 1  | \$229,226.39   | 0.33% | 0 |
| "NEW WEST LENDING, INC. "                                      | 1  | \$251,576.74   | 0.37% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1  | \$275,037.28   | 0.4%  | 0 |
| "PHH HOME LOANS, LLC "   | 1  | \$228,429.07   | 0.33% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 2  | \$430,465.08   | 0.63% | 0 |
| "PIKE CREEK MORTGAGE SERVICES, INC."                           | 1  | \$156,360.83   | 0.23% | 0 |
| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1  | \$185,872.70   | 0.27% | 0 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1  | \$411,112.53   | 0.6%  | 0 |
| "REPUBLIC BANK, INC."  | 1  | \$255,138.94   | 0.37% | 0 |
| "RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "                 | 1  | \$613,185.04   | 0.89% | 0 |
| "SECURITY BANK, A CORPORATION "                                | 1  | \$126,065.30   | 0.18% | 0 |
| "SERVISFIRST BANK, A CORPORATION "                             | 1  | \$308,433.93   | 0.45% | 0 |
| "SOUTHERN HERITAGE BANK, A CORP. "                             | 1  | \$204,310.48   | 0.3%  | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 3  | \$529,170.55   | 0.77% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION. "                      | 1  | \$199,664.08   | 0.29% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1  | \$214,788.64   | 0.31% | 0 |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1  | \$199,664.08   | 0.29% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$355,051.74   | 0.52% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "             | 1 | \$239,274.93   | 0.35% | 0 |
| "UNION BANK & TRUST COMPANY, A CORPORATION "                   | 1 | \$336,429.94   | 0.49% | 0 |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK "                     | 1 | \$162,227.07   | 0.24% | 0 |
| "UNITED HOME LOANS, INC."                                      | 1 | \$395,864.00   | 0.58% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$299,496.12   | 0.44% | 0 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$490,835.56   | 0.72% | 0 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP "       | 1 | \$147,253.05   | 0.21% | 0 |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$223,296.39   | 0.33% | 0 |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "  | 1 | \$137,191.99   | 0.2%  | 0 |
| "WYOMING BANK AND TRUST, A CORPORATION "                       | 1 | \$293,942.26   | 0.43% | 0 |
| AMERICAN FINANCIAL MORTGAGE CORP.                              | 6 | \$1,669,627.17 | 2.43% | 0 |
| AMERICAN INVESTORS BANK AND MORTGAGE                           | 3 | \$635,283.64   | 0.93% | 0 |
| AMERISERV FINANCIAL BANK                                       | 1 | \$279,058.21   | 0.41% | 0 |
| ANN ARBOR STATE BANK   | 1 | \$159,461.84   | 0.23% | 0 |
| ASHEVILLE SAVINGS BANK   | 1 | \$119,560.14   | 0.17% | 0 |
| AXIOM FINANCIAL LLC  | 1 | \$281,450.14   | 0.41% | 0 |
| BANK OF AMERICAN FORK  | 3 | \$819,235.17   | 1.19% | 0 |
| BANK OF THE OZARKS   | 1 | \$402,877.33   | 0.59% | 0 |
| BANKERS TRUST COMPANY  | 2 | \$457,949.54   | 0.67% | 0 |
| BANKIOWA   | 2 | \$333,938.18   | 0.49% | 0 |
| BLACKRIDGEBANK   | 1 | \$211,286.93   | 0.31% | 0 |
| BROOKLINE BANK   | 1 | \$355,402.06   | 0.52% | 0 |
| CAPITAL CITY BANK  | 3 | \$436,355.34   | 0.64% | 0 |
| CAPITAL CITY BANK - KS   | 2 | \$322,773.94   | 0.47% | 0 |
| CENTRAL BANK   | 2 | \$679,445.94   | 0.99% | 0 |
| CITY FIRST MORTGAGE SERVICES                                   | 1 | \$506,119.54   | 0.74% | 0 |
| CLEAR MOUNTAIN BANK  | 3 | \$965,800.13   | 1.41% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$291,509.56   | 0.42% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP                             | 1 | \$172,218.78   | 0.25% | 0 |
| DIAMOND FUNDING CORPORATION - PF                               | 2 | \$614,828.80   | 0.9%  | 0 |
| F&M BANK   | 1 | \$247,642.58   | 0.36% | 0 |
| FAIRFIELD COUNTY BANK  | 3 | \$854,117.44   | 1.24% | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                       | 1 | \$46,094.42    | 0.07% | 0 |
| FIRST FEDERAL BANK   | 2 | \$418,563.23   | 0.61% | 0 |
| FIRST FREDERAL BANK  | 1 | \$205,446.84   | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF PULASKI                      | 2          | \$278,481.33           | 0.41%       | 0        |
|              | FIRST NATIONAL BANK OF WALKER                       | 2          | \$337,888.06           | 0.49%       | 0        |
|              | FIRST NORTHERN BANK OF WYOMING                      | 1          | \$348,140.98           | 0.51%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                 | 1          | \$110,010.89           | 0.16%       | 0        |
|              | FIRST SECURITY BANK                                 | 12         | \$2,281,511.63         | 3.32%       | 0        |
|              | FIRST SECURITY BANK.                                | 1          | \$132,552.65           | 0.19%       | 0        |
|              | FIRSTBANK SOUTHWEST                                 | 1          | \$153,641.51           | 0.22%       | 0        |
|              | FRANKLIN SYNERGY BANK                               | 1          | \$198,280.83           | 0.29%       | 0        |
|              | GEORGIA BANK & TRUST CO OF AUGUSTA                  | 1          | \$198,496.10           | 0.29%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 2          | \$452,193.91           | 0.66%       | 0        |
|              | IMORTGAGE.COM INC                                   | 2          | \$908,049.38           | 1.32%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                      | 1          | \$274,642.11           | 0.4%        | 0        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP        | 1          | \$393,671.41           | 0.57%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1          | \$392,724.61           | 0.57%       | 0        |
|              | LAKES STATE BANK                                    | 1          | \$416,299.61           | 0.61%       | 0        |
|              | LIBERTY BANK OF ARKANSAS                            | 5          | \$765,947.18           | 1.12%       | 0        |
|              | LOWELL COOPERATIVE BANK                             | 1          | \$242,930.13           | 0.35%       | 0        |
|              | MCGLONE MORTGAGE COMPANY                            | 1          | \$262,651.56           | 0.38%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 2          | \$269,147.17           | 0.39%       | 0        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1          | \$275,536.43           | 0.4%        | 0        |
|              | MOHAVE STATE BANK A STATE BANK                      | 1          | \$150,541.94           | 0.22%       | 0        |
|              | MORTGAGE 1 INC.                                     | 1          | \$207,643.06           | 0.3%        | 0        |
|              | NATIONAL BANK OF COMMERCE                           | 3          | \$826,799.64           | 1.2%        | 0        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORP              | 1          | \$392,961.40           | 0.57%       | 0        |
|              | PEOPLES BANK  | 3          | \$567,773.05           | 0.83%       | 0        |
|              | PROGRESS BANK & TRUST                               | 1          | \$280,304.00           | 0.41%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY         | 1          | \$276,068.29           | 0.4%        | 0        |
|              | SECURITY BANK WACONIA                               | 1          | \$248,760.45           | 0.36%       | 0        |
|              | SHORE COMMUNITY BANK                                | 1          | \$298,990.93           | 0.44%       | 0        |
|              | SIMMONS FIRST BANK OF NE AR                         | 5          | \$1,080,940.87         | 1.58%       | 0        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                  | 1          | \$103,211.35           | 0.15%       | 0        |
|              | SIMMONS FIRST BANK OF RUSSELVILLE                   | 1          | \$99,663.64            | 0.15%       | 0        |
|              | SIMMONS FIRST NATIONAL BANK                         | 2          | \$346,829.49           | 0.51%       | 0        |
|              | U.S. BANK N.A.                                      | 23         | \$5,153,444.05         | 7.51%       | 0        |
|              | UNIVERSITY OF IA CMTY                               | 1          | \$329,445.74           | 0.48%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 23         | \$4,818,917.90         | 7.02%       | 0        |
|              | WEST BANK   | 1          | \$399,313.58           | 0.58%       | 0        |
|              | WESTERN STATE BANK                                  | 2          | \$595,264.70           | 0.87%       | 0        |
|              | Unavailable   | 6          | \$1,806,603.19         | 2.62%       | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$68,624,222.59</b> | <b>100%</b> | <b>0</b> |
| 3138WPWH3    |   | 5          | \$688,750.00           | 57.34%      | 0        |

|              |  |            |                       |             |          |  |
|--------------|--|------------|-----------------------|-------------|----------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                       |             |          |  |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$346,500.00          | 28.84%      | 0        |  |
|              | Unavailable  | 1          | \$166,000.00          | 13.82%      | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,201,250.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWJ9    | MORTGAGE ACCESS CORP   | 2          | \$529,159.00          | 10.58%      | 0        |  |
|              | WEICHERT FINANCIAL SERVICES  | 15         | \$4,470,462.08        | 89.42%      | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,999,621.08</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWK6    | WEICHERT FINANCIAL SERVICES  | 10         | \$2,106,941.29        | 100%        | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,106,941.29</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWL4    | MORTGAGE ACCESS CORP   | 1          | \$223,655.11          | 3.97%       | 0        |  |
|              | WEICHERT FINANCIAL SERVICES  | 18         | \$5,417,043.86        | 96.03%      | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,640,698.97</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWM2    | WEICHERT FINANCIAL SERVICES  | 7          | \$1,737,294.22        | 100%        | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,737,294.22</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWP5    | GREEN TREE SERVICING LLC   | 60         | \$4,049,613.00        | 98.75%      | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1          | \$51,200.00           | 1.25%       | 0        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,100,813.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWQ3    | BERKSHIRE BANK   | 1          | \$283,000.00          | 5.23%       | 0        |  |
|              | GREEN TREE SERVICING LLC   | 18         | \$4,598,941.00        | 85.01%      | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1          | \$247,500.00          | 4.57%       | 0        |  |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$280,445.00          | 5.19%       | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,409,886.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWR1    | GREEN TREE SERVICING LLC   | 115        | \$7,339,747.26        | 100%        | 0        |  |
| <b>Total</b> |  | <b>115</b> | <b>\$7,339,747.26</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWS9    | COMMONWEALTH MORTGAGE, LLC   | 1          | \$135,500.00          | 9.95%       | 0        |  |
|              | GREEN TREE SERVICING LLC   | 8          | \$1,081,629.11        | 79.41%      | 0        |  |
|              | PACIFIC FUNDING GROUP  | 1          | \$144,871.68          | 10.64%      | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,362,000.79</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWT7    | GREEN TREE SERVICING LLC   | 12         | \$1,994,596.44        | 100%        | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,994,596.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWU4    | GREEN TREE SERVICING LLC   | 9          | \$1,334,122.60        | 100%        | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,334,122.60</b> | <b>100%</b> | <b>0</b> |  |
| 3138WPWV2    | DIRECTORS FINANCIAL GROUP  | 1          | \$394,000.00          | 23.74%      | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$261,000.00           | 15.72%      | 0        |
|              | GREEN TREE SERVICING LLC                   | 5         | \$1,004,885.20         | 60.54%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,659,885.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WPWX8    | BERKSHIRE BANK                             | 1         | \$155,000.00           | 12.23%      | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                 | 1         | \$156,000.00           | 12.31%      | 0        |
|              | GREEN TREE SERVICING LLC                   | 4         | \$625,819.90           | 49.39%      | 0        |
|              | GUARANTEE HOME MORTGAGE                    | 1         | \$169,258.47           | 13.36%      | 0        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$161,000.00           | 12.71%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,267,078.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WPWY6    | GREEN TREE SERVICING LLC                   | 20        | \$1,342,656.12         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,342,656.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WPX25    | BERKSHIRE BANK                             | 1         | \$380,000.00           | 2.87%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$223,678.59           | 1.69%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 47        | \$11,628,999.00        | 87.94%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                   | 2         | \$484,100.00           | 3.66%       | 0        |
|              | NFM, INC.                                  | 1         | \$271,400.00           | 2.05%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.            | 1         | \$235,000.00           | 1.79%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$13,223,177.59</b> | <b>100%</b> | <b>0</b> |
| 3138WPX33    | ATLANTIC STEWARDSHIP BANK                  | 1         | \$190,000.00           | 3.32%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$290,000.00           | 5.06%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 18        | \$4,751,791.00         | 82.99%      | 0        |
|              | JMJ FINANCIAL GROUP                        | 1         | \$274,000.00           | 4.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$220,000.00           | 3.84%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,725,791.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPX41    | BONDCORP REALTY SERVICES, INC.             | 1         | \$412,000.00           | 7.02%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 22        | \$5,453,947.19         | 92.98%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,865,947.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WPX58    | FEARON FINANCIAL, LLC                      | 1         | \$305,550.00           | 16.25%      | 0        |
|              | GREEN TREE SERVICING LLC                   | 2         | \$589,000.00           | 31.32%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$181,390.00           | 9.65%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$337,250.00           | 17.94%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.                | 1         | \$279,365.00           | 14.86%      | 0        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$187,839.00           | 9.98%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,880,394.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPX66    | DIRECTORS FINANCIAL GROUP                  | 1         | \$297,500.00           | 3.02%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 34        | \$8,556,949.00         | 86.78%      | 0        |
|              | JMJ FINANCIAL GROUP                        | 1         | \$309,500.00           | 3.14%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$279,200.00          | 2.83%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1         | \$416,959.00          | 4.23%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,860,108.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPX74    | GREEN TREE SERVICING LLC                  | 23        | \$2,982,034.22        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,982,034.22</b> | <b>100%</b> | <b>0</b> |
| 3138WPX82    | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$85,000.00           | 1.83%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$64,000.00           | 1.38%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 62        | \$4,157,228.87        | 89.42%      | 0        |
|              | HOME LENDING SOURCE                       | 1         | \$58,292.25           | 1.25%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$68,000.00           | 1.46%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1         | \$40,000.00           | 0.86%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$47,920.00           | 1.03%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$55,200.00           | 1.19%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$73,500.00           | 1.58%       | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,649,141.12</b> | <b>100%</b> | <b>0</b> |
| 3138WPX90    | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$93,750.00           | 1.38%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 67        | \$6,517,982.75        | 95.77%      | 0        |
|              | NETWORK FUNDING, LP                       | 1         | \$104,000.00          | 1.53%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$90,320.00           | 1.32%       | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,806,052.75</b> | <b>100%</b> | <b>0</b> |
| 3138WPXA7    | GREEN TREE SERVICING LLC                  | 5         | \$1,073,726.08        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,073,726.08</b> | <b>100%</b> | <b>0</b> |
| 3138WPXC3    | COMMONWEALTH MORTGAGE, LLC                | 2         | \$285,000.00          | 25.6%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 6         | \$828,442.72          | 74.4%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,113,442.72</b> | <b>100%</b> | <b>0</b> |
| 3138WPXE9    | GREEN TREE SERVICING LLC                  | 9         | \$1,472,259.67        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,472,259.67</b> | <b>100%</b> | <b>0</b> |
| 3138WPXF6    | GREEN TREE SERVICING LLC                  | 20        | \$1,927,704.94        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,927,704.94</b> | <b>100%</b> | <b>0</b> |
| 3138WPXH2    | GREEN TREE SERVICING LLC                  | 11        | \$1,294,146.00        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,294,146.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPXJ8    | GREEN TREE SERVICING LLC                  | 11        | \$1,514,659.63        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,514,659.63</b> | <b>100%</b> | <b>0</b> |
| 3138WPXK5    | GREEN TREE SERVICING LLC                  | 7         | \$1,487,856.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,487,856.00</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WPXM1    | GREEN TREE SERVICING LLC                  | 7         | \$1,101,754.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,101,754.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPXN9    | GREEN TREE SERVICING LLC                  | 28        | \$4,855,119.93        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,855,119.93</b> | <b>100%</b> | <b>0</b> |
| 3138WPXP4    | GREEN TREE SERVICING LLC                  | 19        | \$2,929,499.00        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,929,499.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPXR0    | BONDCORP REALTY SERVICES, INC.            | 1         | \$344,200.00          | 6.85%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$266,000.00          | 5.29%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2         | \$687,000.00          | 13.67%      | 0        |
|              | GREEN TREE SERVICING LLC                  | 8         | \$2,425,980.00        | 48.27%      | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$248,700.00          | 4.95%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$198,000.00          | 3.94%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$220,500.00          | 4.39%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION            | 1         | \$375,957.53          | 7.48%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1         | \$260,000.00          | 5.16%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,026,337.53</b> | <b>100%</b> | <b>0</b> |
| 3138WPXS8    | AXIA FINANCIAL, LLC                       | 1         | \$190,538.00          | 3.89%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 9         | \$2,462,376.36        | 50.29%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 2         | \$389,500.00          | 7.95%       | 0        |
|              | KEYSTONE BANK                             | 1         | \$309,900.00          | 6.33%       | 0        |
|              | MORTGAGE MASTER, INC.                     | 1         | \$389,500.00          | 7.95%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$188,825.00          | 3.86%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$176,300.00          | 3.6%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2         | \$507,130.00          | 10.36%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$282,753.00          | 5.77%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,896,822.36</b> | <b>100%</b> | <b>0</b> |
| 3138WPXT6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$226,000.00          | 0.97%       | 0        |
|              | ANGEL OAK FUNDING, LLC                    | 1         | \$363,200.00          | 1.56%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$279,920.00          | 1.2%        | 0        |
|              | BELL HOME MORTGAGE GROUP                  | 1         | \$236,000.00          | 1.01%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$407,385.49          | 1.74%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$348,000.00          | 1.49%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$1,051,500.00        | 4.5%        | 0        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$242,000.00          | 1.04%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$352,000.00          | 1.51%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$400,000.00          | 1.71%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 53        | \$15,580,720.00       | 66.72%      | 0        |
|              | INTERSTATE BANK, SSB                      | 2         | \$418,000.00          | 1.79%       | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 2         | \$768,000.00          | 3.29%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NFM CONSULTANTS INC                       | 1          | \$195,750.00           | 0.84%       | 0        |
|              | NFM, INC.                                 | 1          | \$368,000.00           | 1.58%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$338,442.78           | 1.45%       | 0        |
|              | RELIANCE MORTGAGE INC                     | 1          | \$326,474.04           | 1.4%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$230,000.00           | 0.98%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$284,000.00           | 1.22%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$294,500.00           | 1.26%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$368,000.00           | 1.58%       | 0        |
|              | VITEK MORTGAGE GROUP                      | 1          | \$276,000.00           | 1.16%       | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$23,353,892.31</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXU3    | EQUITY LOANS, LLC                         | 1          | \$55,500.00            | 0.82%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 100        | \$6,473,707.00         | 95.14%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$52,425.00            | 0.77%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$58,000.00            | 0.85%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 2          | \$164,550.00           | 2.42%       | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$6,804,182.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXV1    | GREEN TREE SERVICING LLC                  | 34         | \$6,380,222.00         | 100%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,380,222.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXW9    | GREEN TREE SERVICING LLC                  | 37         | \$7,235,885.00         | 95.89%      | 0        |
|              | VITEK MORTGAGE GROUP                      | 1          | \$310,400.00           | 4.11%       | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,546,285.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXX7    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$148,000.00           | 2.32%       | 0        |
|              | ALL PACIFIC MORTGAGE                      | 1          | \$131,250.00           | 2.06%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 42         | \$5,818,651.51         | 91.28%      | 0        |
|              | NETWORK FUNDING, LP                       | 1          | \$150,000.00           | 2.35%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$126,390.00           | 1.99%       | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,374,291.51</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXY5    | 360 MORTGAGE GROUP, LLC                   | 1          | \$171,690.00           | 1.58%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 1          | \$155,783.00           | 1.43%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1          | \$161,250.00           | 1.48%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 63         | \$10,085,842.49        | 92.59%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$164,736.00           | 1.51%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$153,745.00           | 1.41%       | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,893,046.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WPXZ2    | BONDCORP REALTY SERVICES, INC.            | 1          | \$197,000.00           | 3.6%        | 0        |
|              | GREEN TREE SERVICING LLC                  | 20         | \$4,938,829.44         | 90.36%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$330,000.00           | 6.04%       | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,465,829.44</b>  | <b>100%</b> | <b>0</b> |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WPY32    | AXIA FINANCIAL, LLC                   | 2         | \$278,200.00          | 13.43%      | 0        |
|              | GREEN TREE SERVICING LLC              | 10        | \$1,383,870.00        | 66.78%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC           | 1         | \$125,197.00          | 6.04%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE          | 1         | \$142,400.00          | 6.87%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.           | 1         | \$142,500.00          | 6.88%       | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,072,167.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPY40    | GREEN TREE SERVICING LLC              | 55        | \$6,443,851.59        | 94.82%      | 0        |
|              | JAC FINANCIAL, INC.                   | 1         | \$121,700.00          | 1.79%       | 0        |
|              | MORTGAGE MASTER, INC.                 | 1         | \$120,000.00          | 1.77%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$110,400.00          | 1.62%       | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$6,795,951.59</b> | <b>100%</b> | <b>0</b> |
| 3138WPYB4    | GREEN TREE SERVICING LLC              | 29        | \$3,967,307.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,967,307.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYC2    | GREEN TREE SERVICING LLC              | 10        | \$1,750,689.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,750,689.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYE8    | GREEN TREE SERVICING LLC              | 5         | \$1,082,160.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,082,160.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYF5    | GREEN TREE SERVICING LLC              | 13        | \$1,414,130.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,414,130.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYH1    | BERKSHIRE BANK                        | 1         | \$141,500.00          | 6.7%        | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$148,000.00          | 7%          | 0        |
|              | COMMONWEALTH MORTGAGE, LLC            | 1         | \$150,000.00          | 7.1%        | 0        |
|              | GREEN TREE SERVICING LLC              | 12        | \$1,673,950.00        | 79.2%       | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,113,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYJ7    | ADVANCE MORTGAGE CORPORATION          | 1         | \$151,200.00          | 5.4%        | 0        |
|              | BERKSHIRE BANK                        | 1         | \$175,000.00          | 6.25%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$152,500.00          | 5.45%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH           | 1         | \$160,000.00          | 5.72%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC            | 2         | \$325,000.00          | 11.61%      | 0        |
|              | DIRECTORS FINANCIAL GROUP             | 1         | \$166,000.00          | 5.93%       | 0        |
|              | GREEN TREE SERVICING LLC              | 5         | \$827,770.00          | 29.58%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$172,000.00          | 6.15%       | 0        |
|              | NETWORK FUNDING, LP                   | 1         | \$159,200.00          | 5.69%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$170,000.00          | 6.07%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$165,000.00          | 5.9%        | 0        |
|              | TEXAS SECURITY BANK                   | 1         | \$175,000.00          | 6.25%       | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,798,670.00</b> | <b>100%</b> | <b>0</b> |

|              |                                       |            |                       |             |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|
| 3138WPYL2    | COMMONWEALTH MORTGAGE, LLC            | 1          | \$190,000.00          | 11.45%      | 0        |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$216,000.00          | 13.01%      | 0        |
|              | GREEN TREE SERVICING LLC              | 4          | \$834,513.00          | 50.27%      | 0        |
|              | LOWELL CO-OPERATIVE BANK              | 1          | \$220,000.00          | 13.25%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1          | \$199,400.00          | 12.02%      | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,659,913.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYM0    | 1-800-EAST-WEST MORTGAGE COMPANY      | 1          | \$180,000.00          | 2.23%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.      | 1          | \$220,000.00          | 2.72%       | 0        |
|              | BERKSHIRE BANK                        | 1          | \$245,000.00          | 3.03%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.        | 1          | \$387,900.00          | 4.8%        | 0        |
|              | BRAZOS NATIONAL BANK                  | 1          | \$210,400.00          | 2.6%        | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 2          | \$492,000.00          | 6.09%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC            | 5          | \$1,340,000.00        | 16.57%      | 0        |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$188,000.00          | 2.33%       | 0        |
|              | GREEN TREE SERVICING LLC              | 11         | \$2,872,252.00        | 35.52%      | 0        |
|              | LOWELL CO-OPERATIVE BANK              | 1          | \$275,000.00          | 3.4%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1          | \$193,800.00          | 2.4%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$292,500.00          | 3.62%       | 0        |
|              | SEASIDE NATIONAL BANK & TRUST         | 1          | \$417,000.00          | 5.16%       | 0        |
|              | TOP FLITE FINANCIAL, INC.             | 1          | \$180,000.00          | 2.23%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.           | 1          | \$591,434.90          | 7.3%        | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$8,085,286.90</b> | <b>100%</b> | <b>0</b> |
| 3138WPYN8    | GREEN TREE SERVICING LLC              | 111        | \$7,000,511.95        | 99.29%      | 0        |
|              | MAGNOLIA BANK, INCORPORATED           | 1          | \$50,000.00           | 0.71%       | 0        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$7,050,511.95</b> | <b>100%</b> | <b>0</b> |
| 3138WPYP3    | GREEN TREE SERVICING LLC              | 7          | \$1,063,230.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,063,230.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYQ1    | GREEN TREE SERVICING LLC              | 49         | \$4,685,382.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,685,382.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYR9    | GREEN TREE SERVICING LLC              | 7          | \$1,463,215.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,463,215.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYS7    | ATLANTIC HOME LOANS, INC.             | 1          | \$119,500.00          | 4.59%       | 0        |
|              | DIRECTORS FINANCIAL GROUP             | 1          | \$120,000.00          | 4.61%       | 0        |
|              | GREEN TREE SERVICING LLC              | 19         | \$2,238,622.00        | 86.01%      | 0        |
|              | TOP FLITE FINANCIAL, INC.             | 1          | \$124,600.00          | 4.79%       | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,602,722.00</b> | <b>100%</b> | <b>0</b> |
| 3138WPYT5    | BERKSHIRE BANK                        | 1          | \$130,000.00          | 4.08%       | 0        |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                           | 22        | \$3,059,271.00         | 95.92%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,189,271.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPYU2    | GREEN TREE SERVICING LLC                           | 10        | \$1,590,388.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,590,388.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPYV0    | GREEN TREE SERVICING LLC                           | 15        | \$3,221,281.00         | 89.13%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                  | 1         | \$393,000.00           | 10.87%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,614,281.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPYW8    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$240,000.00           | 8.76%       | 0        |
|              | AXIA FINANCIAL, LLC                                | 1         | \$411,000.00           | 15%         | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1         | \$180,000.00           | 6.57%       | 0        |
|              | FIRST UNION BANCORP                                | 1         | \$315,000.00           | 11.5%       | 0        |
|              | GREEN TREE SERVICING LLC                           | 5         | \$1,308,100.00         | 47.75%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$285,358.00           | 10.42%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,739,458.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WPZ72    | M&T BANK   | 5         | \$1,086,279.99         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,086,279.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WPZR8    | M&T BANK   | 25        | \$5,808,970.69         | 97.51%      | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK    | 1         | \$148,056.80           | 2.49%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,957,027.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WPZT4    | M & T BANK   | 1         | \$117,000.00           | 2.24%       | 0        |
|              | M&T BANK   | 27        | \$4,694,153.40         | 89.79%      | 0        |
|              | TMC EQUITIES, INC                                  | 1         | \$417,000.00           | 7.97%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,228,153.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WPZV9    | M&T BANK   | 51        | \$10,111,670.04        | 98.63%      | 0        |
|              | RESIDENTIAL HOME FUNDING                           | 1         | \$140,000.00           | 1.37%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,251,670.04</b> | <b>100%</b> | <b>0</b> |
| 3138WQ2U5    | ROUNDPOINT MORTGAGE COMPANY                        | 4         | \$1,369,401.30         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,369,401.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ2V3    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1         | \$312,000.00           | 0.68%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$178,505.90           | 0.39%       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$145,000.00           | 0.31%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 3         | \$866,893.77           | 1.88%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1          | \$624,557.90           | 1.35%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 183        | \$37,894,378.93        | 82%         | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1          | \$341,800.00           | 0.74%       | 0        |
|              | LUXURY MORTGAGE CORPORATION, A CORPORATION         | 1          | \$494,630.88           | 1.07%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 3          | \$927,000.00           | 2.01%       | 0        |
|              | MORTGAGE MASTER INC                                | 4          | \$1,661,751.00         | 3.6%        | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1          | \$249,623.46           | 0.54%       | 0        |
|              | POLI MORTGAGE GROUP, INC.                          | 1          | \$465,048.51           | 1.01%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$415,848.94           | 0.9%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$155,340.20           | 0.34%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$105,000.00           | 0.23%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1          | \$552,684.58           | 1.2%        | 0        |
|              | Unavailable  | 3          | \$822,537.81           | 1.75%       | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$46,212,601.88</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQ2W1    | ACCESS NATIONAL MORTGAGE.                          | 1          | \$197,202.54           | 0.67%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1          | \$396,402.06           | 1.35%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$319,253.29           | 1.09%       | 0        |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1          | \$119,700.00           | 0.41%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 123        | \$23,609,306.55        | 80.42%      | 0        |
|              | GSF MORTGAGE CORPORATION                           | 1          | \$116,022.08           | 0.4%        | 0        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1          | \$149,269.81           | 0.51%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1          | \$271,091.08           | 0.92%       | 0        |
|              | MAIN STREET BANK                                   | 1          | \$125,750.00           | 0.43%       | 0        |
|              | MORTGAGE MASTER INC                                | 3          | \$1,040,606.76         | 3.54%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 2          | \$620,460.55           | 2.11%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$316,200.00           | 1.08%       | 0        |
|              | THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT | 1          | \$188,715.34           | 0.64%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1          | \$60,904.00            | 0.21%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$624,058.66           | 2.13%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1          | \$359,457.78           | 1.22%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable  | 3          | \$842,382.32           | 2.87%       | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$29,356,782.82</b> | <b>100%</b> | <b>0</b> |
| 3138WQ2X9    | BARRONS MORTGAGE GROUP LTD                         | 1          | \$296,462.87           | 1.54%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 77         | \$14,964,797.73        | 77.78%      | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$263,611.07           | 1.37%       | 0        |
|              | LOAN ONE MORTGAGE COMPANY INC.                     | 1          | \$214,102.09           | 1.11%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$385,718.17           | 2%          | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1          | \$148,775.59           | 0.77%       | 0        |
|              | MORTGAGE MASTER INC                                | 5          | \$1,749,136.11         | 9.09%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$264,600.87           | 1.38%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$207,187.48           | 1.08%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$181,220.55           | 0.94%       | 0        |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$157,257.50           | 0.82%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$161,756.00           | 0.84%       | 0        |
|              | Unavailable  | 1          | \$246,221.42           | 1.28%       | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,240,847.45</b> | <b>100%</b> | <b>0</b> |
| 3138WQ2Y7    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,397,145.48         | 88.09%      | 0        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1          | \$101,060.58           | 6.37%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO | 1          | \$87,884.11            | 5.54%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,586,090.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ2Z4    | AMERICAN EAGLE OF OHIO LLC                         | 1          | \$143,920.00           | 8.19%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$1,378,524.10         | 78.44%      | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1          | \$114,197.89           | 6.5%        | 0        |
|              | Unavailable  | 1          | \$120,707.30           | 6.87%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,757,349.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3A8    | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$294,120.91           | 19.39%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5          | \$1,222,824.70         | 80.61%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,516,945.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3B6    | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,806,794.25         | 84.28%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$148,794.72           | 6.94%       | 0        |
|              | THE BUSINESS BANK                                  | 1          | \$188,257.36           | 8.78%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,143,846.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3C4    |  | 1          | \$257,611.41           | 0.36%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | AMERICAN LIBERTY MORTGAGE INC., A CORPORATION      |     |                 |        |   |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 2   | \$517,169.54    | 0.72%  | 0 |
|  | ARRAY FINANCIAL GROUP INC. , A CORPORATION         | 1   | \$179,420.15    | 0.25%  | 0 |
|  | ARRAY FINANCIAL GROUP INC., A CORPORATION          | 1   | \$330,479.08    | 0.46%  | 0 |
|  | CAPITAL CITY BANK                                  | 1   | \$86,470.53     | 0.12%  | 0 |
|  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1   | \$309,848.61    | 0.43%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1   | \$125,711.85    | 0.17%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1   | \$351,458.03    | 0.49%  | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION        | 1   | \$580,498.04    | 0.8%   | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 2   | \$782,363.57    | 1.08%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1   | \$176,222.23    | 0.24%  | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC                  | 1   | \$192,403.30    | 0.27%  | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC  | 1   | \$227,641.18    | 0.31%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                    | 1   | \$151,860.63    | 0.21%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 213 | \$48,773,221.82 | 67.48% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1   | \$215,584.81    | 0.3%   | 0 |
|  | FIRST SECURITY MORTGAGE CORPORATION                | 1   | \$104,342.60    | 0.14%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                    | 1   | \$533,156.39    | 0.74%  | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1   | \$143,763.30    | 0.2%   | 0 |
|  | GSF MORTGAGE CORPORATION                           | 1   | \$323,001.91    | 0.45%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                  | 3   | \$838,397.09    | 1.16%  | 0 |
|  | HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR | 1   | \$170,556.42    | 0.24%  | 0 |
|  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO | 1   | \$298,136.47    | 0.41%  | 0 |
|  | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.       | 1   | \$459,016.53    | 0.64%  | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2   | \$327,983.00    | 0.45%  | 0 |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 4   | \$1,037,000.00  | 1.43%  | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 6   | \$1,279,795.09  | 1.77%  | 0 |
|  | MORTGAGE MASTER INC                                | 7   | \$2,733,172.43  | 3.78%  | 0 |
|  | MORTGAGE MASTER, INC.                              | 2   | \$1,013,847.64  | 1.4%   | 0 |
|  | MORTGAGE MASTER, INC.,                             | 1   | \$454,593.70    | 0.63%  | 0 |
|  | MORTGAGE MASTER, INC..                             | 1   | \$416,343.73    | 0.58%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ONE MORTGAGE, INC.                                 | 1          | \$121,308.79           | 0.17%       | 0        |
|              | SCBT   | 9          | \$3,151,403.43         | 4.36%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$622,964.66           | 0.86%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2          | \$854,885.97           | 1.18%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$424,436.98           | 0.59%       | 0        |
|              | TERRACRE MORTGAGE COMPANY                          | 1          | \$169,738.25           | 0.23%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B | 1          | \$379,414.93           | 0.52%       | 0        |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION    | 1          | \$393,000.00           | 0.54%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$244,000.00           | 0.34%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 1          | \$396,745.44           | 0.55%       | 0        |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$323,000.00           | 0.45%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 2          | \$865,996.41           | 1.2%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1          | \$165,744.41           | 0.23%       | 0        |
|              | Unavailable  | 2          | \$779,291.30           | 1.07%       | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$72,283,001.65</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQ3D2    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,603,498.92         | 68.1%       | 0        |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION  | 1          | \$288,147.10           | 12.24%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$107,625.00           | 4.57%       | 0        |
|              | OPEN MORTGAGE, LLC.                                | 1          | \$114,830.58           | 4.88%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$128,809.95           | 5.47%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA | 1          | \$111,835.00           | 4.74%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,354,746.55</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQ3E0    | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1          | \$306,557.67           | 12.66%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$1,418,268.28         | 58.57%      | 0        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$168,262.59           | 6.95%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$285,750.00           | 11.8%       | 0        |
|              | Unavailable  | 1          | \$242,764.90           | 10.02%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,421,603.44</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQ3F7    | FIFTH THIRD MORTGAGE COMPANY                       | 44         | \$8,319,734.19         | 81.23%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1          | \$479,338.69           | 4.68%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE MASTER INC                                | 1         | \$493,818.71           | 4.82%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$329,000.00           | 3.21%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                 | 1         | \$205,416.60           | 2.01%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$87,923.14            | 0.86%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1         | \$167,763.29           | 1.64%       | 0        |
|              | Unavailable  | 1         | \$159,159.25           | 1.55%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,242,153.87</b> | <b>100%</b> | <b>0</b> |
| 3138WQ3G5    | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$2,156,607.01         | 100%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,156,607.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3H3    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,191,421.35         | 95.23%      | 0        |
|              | Unavailable  | 1         | \$109,699.75           | 4.77%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,301,121.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3J9    | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$5,056,376.60         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,056,376.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3K6    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,983,383.03         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,383.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3L4    | 3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN | 1         | \$82,370.17            | 2.78%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 41        | \$2,796,280.16         | 94.45%      | 0        |
|              | THE NATIONAL BANK                                  | 1         | \$81,976.34            | 2.77%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,960,626.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3M2    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,540,536.54         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,540,536.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3N0    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,603,218.98         | 97.34%      | 0        |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION  | 1         | \$43,873.01            | 2.66%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,647,091.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3P5    | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L | 1         | \$102,702.68           | 3.01%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$3,210,874.85         | 94.01%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERD BANK         | 1         | \$101,997.87           | 2.98%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,415,575.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ3Q3    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,778,923.72         | 93.49%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1         | \$123,829.16           | 6.51%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,902,752.88</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WQ3R1    | ROUNDPOINT MORTGAGE COMPANY   | 6         | \$2,050,498.85        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,050,498.85</b> | <b>100%</b> | <b>0</b> |
| 3138WQ3S9    | ROUNDPOINT MORTGAGE COMPANY   | 38        | \$9,090,252.04        | 100%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,090,252.04</b> | <b>100%</b> | <b>0</b> |
| 3138WQ3T7    | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$362,800.00          | 3.69%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 5         | \$1,488,679.48        | 15.14%      | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$222,000.00          | 2.26%       | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                | 1         | \$391,447.67          | 3.98%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$383,382.35          | 3.9%        | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$148,650.00          | 1.51%       | 0        |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$329,457.57          | 3.35%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 4         | \$1,201,619.54        | 12.22%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 3         | \$866,000.00          | 8.81%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$393,000.00          | 4%          | 0        |
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$80,000.00           | 0.81%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$417,000.00          | 4.24%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 3         | \$588,850.00          | 5.99%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$2,127,076.75        | 21.63%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 4.24%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 4.23%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,833,963.36</b> | <b>100%</b> | <b>0</b> |
| 3138WQ3U4    | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$170,000.00          | 0.97%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$244,098.11          | 1.4%        | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 14        | \$4,870,622.09        | 27.89%      | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 5         | \$968,200.00          | 5.54%       | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$163,600.00          | 0.94%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP  | 2         | \$583,350.00          | 3.34%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$219,000.00          | 1.25%       | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$190,000.00          | 1.09%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$341,250.00          | 1.95%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$190,000.00           | 1.09%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$458,500.00           | 2.63%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$750,968.00           | 4.3%        | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$407,000.00           | 2.33%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 2         | \$421,321.24           | 2.41%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 6         | \$1,946,312.72         | 11.14%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$112,900.00           | 0.65%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$252,000.00           | 1.44%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,728,700.00         | 21.35%      | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$613,000.00           | 3.51%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                | 1         | \$337,072.00           | 1.93%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$496,000.00           | 2.85%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$17,463,894.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ3V2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4         | \$1,445,400.00         | 12.82%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30        | \$9,414,424.82         | 83.48%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 3.7%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,276,824.82</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ3W0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$184,000.00           | 4.9%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,568,400.00         | 95.1%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,752,400.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ3X8    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 9         | \$1,906,600.00         | 52.38%      | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$723,161.55           | 19.87%      | 0        |
|              | NJ LENDERS CORP.   | 2         | \$697,000.00           | 19.15%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$313,500.00           | 8.6%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,640,261.55</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ3Y6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 10        | \$2,798,300.00         | 90.9%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$280,000.00          | 9.1%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,078,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ3Z3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 9         | \$1,850,650.00        | 92.5%       | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$150,000.00          | 7.5%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,000,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4A7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,201,100.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,201,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4B5    |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$377,000.00          | 15.75%      | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$267,050.00          | 11.16%      | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                              | 1         | \$336,000.00          | 14.04%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,150,187.52        | 48.07%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$262,700.00          | 10.98%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,392,937.52</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4C3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 13        | \$2,272,200.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,272,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4D1    |  | GENCOR MORTGAGE INC.   | 1         | \$243,000.00          | 6.26%       | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$167,000.00          | 4.3%        | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$249,172.21          | 6.42%       | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$240,000.00          | 6.19%       | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$220,000.00          | 5.67%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,760,650.00        | 71.16%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,879,822.21</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4E9    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$651,000.00          | 17.38%      | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$243,000.00          | 6.49%       | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$152,000.00          | 4.06%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$283,000.00          | 7.56%       | 0        |
|              |  |  | 8         | \$2,166,750.00        | 57.85%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        |            |                        |             |          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1          | \$249,600.00           | 6.66%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,745,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4F6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10         | \$2,888,550.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,888,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4G4    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                    | 1          | \$100,000.00           | 0.3%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$83,127.27            | 0.25%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1          | \$250,000.00           | 0.74%       | 0        |
|              | BERKSHIRE BANK  | 2          | \$316,708.78           | 0.94%       | 0        |
|              | FIRST HOPE MORTGAGES, INC   | 1          | \$170,000.00           | 0.5%        | 0        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1          | \$181,500.00           | 0.54%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5          | \$713,500.00           | 2.12%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 7          | \$1,082,000.00         | 3.21%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                               | 1          | \$417,000.00           | 1.24%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY           | 1          | \$229,000.00           | 0.68%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 6          | \$885,198.80           | 2.63%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 139        | \$26,055,329.78        | 77.36%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 13         | \$2,283,400.00         | 6.78%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 2          | \$362,100.00           | 1.08%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1          | \$119,500.00           | 0.35%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2          | \$432,000.00           | 1.28%       | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$33,680,364.63</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4H2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 16.57%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6          | \$1,683,000.00         | 66.87%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1          | \$417,000.00           | 16.56%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,517,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4J8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 23        | \$7,216,520.94         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,216,520.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4K5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,901,781.37         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,901,781.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4L3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,000.00           | 1.56%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 9         | \$2,095,061.00         | 17.29%      | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 4         | \$1,077,400.00         | 8.89%       | 0        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$141,000.00           | 1.16%       | 0        |
|              |  | GENCOR MORTGAGE INC.   | 2         | \$357,500.00           | 2.95%       | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION   | 1         | \$265,000.00           | 2.19%       | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$107,900.00           | 0.89%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$311,000.00           | 2.57%       | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$250,000.00           | 2.06%       | 0        |
|              |  | LENDERFI.COM   | 1         | \$400,000.00           | 3.3%        | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 28        | \$6,575,607.43         | 54.27%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$346,000.00           | 2.87%       | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,115,468.43</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4M1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 23        | \$6,579,850.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,579,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4N9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$225,000.00           | 4.09%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$4,961,826.20         | 90.12%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$319,000.00           | 5.79%       | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,505,826.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ4P4    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 3         | \$668,200.00           | 17.46%      | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$194,300.00           | 5.08%       | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$305,390.00           | 7.98%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$330,000.00          | 8.62%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,328,300.00        | 60.86%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,826,190.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4Q2    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$417,000.00          | 5.41%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$125,000.00          | 1.62%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3         | \$474,555.00          | 6.15%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$410,000.00          | 5.32%       | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$132,197.17          | 1.71%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$202,000.00          | 2.62%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$234,928.70          | 3.05%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 10        | \$2,262,000.00        | 29.33%      | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                             | 1         | \$380,000.00          | 4.93%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$794,945.00          | 10.31%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$364,800.00          | 4.73%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$300,000.00          | 3.89%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,198,050.00        | 15.53%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 5.4%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,712,475.87</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4R0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$311,000.00          | 6%          | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,173,101.09        | 80.5%       | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$700,000.00          | 13.5%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,184,101.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4S8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 7         | \$1,245,111.22        | 20.47%      | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$63,000.00           | 1.04%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$517,000.00          | 8.5%        | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$230,900.00          | 3.8%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,027,405.20        | 66.19%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,083,416.42</b> | <b>100%</b> | <b>0</b> |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WQ4T6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$387,500.00          | 4.17%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$201,607.82          | 2.17%       | 0        |
|              | BERKSHIRE BANK   | 4         | \$934,000.00          | 10.05%      | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 7         | \$1,426,945.00        | 15.36%      | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$304,400.00          | 3.28%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$142,500.00          | 1.53%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$375,369.94          | 4.04%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$101,000.00          | 1.09%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$178,559.82          | 1.92%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1         | \$358,000.00          | 3.85%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$364,000.00          | 3.92%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$64,000.00           | 0.69%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 19        | \$4,088,572.83        | 44.01%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$220,000.00          | 2.37%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$143,310.00          | 1.55%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,289,765.41</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4U3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 20        | \$4,539,298.00        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,539,298.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4V1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 21        | \$6,871,289.13        | 90.95%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$683,876.00          | 9.05%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,555,165.13</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4W9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,361,951.59        | 94.28%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$204,000.00          | 5.72%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,565,951.59</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WQ4X7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$1,794,905.41        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,794,905.41</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4Y5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1         | \$189,000.00          | 2.27%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 18        | \$4,007,336.00        | 48.24%      | 0        |
|              | GENCOR MORTGAGE INC.   | 2         | \$346,250.00          | 4.17%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                              | 1         | \$186,320.00          | 2.24%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,686,900.00        | 32.34%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$381,898.16          | 4.6%        | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$211,500.00          | 2.55%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$298,500.00          | 3.59%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,307,704.16</b> | <b>100%</b> | <b>0</b> |
| 3138WQ4Z2    | BERKSHIRE BANK   | 2         | \$834,000.00          | 12.51%      | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$243,000.00          | 3.65%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$175,445.22          | 2.63%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 3         | \$882,000.00          | 13.24%      | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 3         | \$1,036,000.00        | 15.55%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 14        | \$3,116,057.68        | 46.76%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$377,600.00          | 5.66%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,664,102.90</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5A6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,191,585.54        | 89.76%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$250,000.00          | 10.24%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,441,585.54</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5B4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 4         | \$1,274,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,274,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5C2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 25        | \$6,560,200.00        | 92.97%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$496,000.00          | 7.03%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,056,200.00</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138WQ5D0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$5,045,345.85        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,045,345.85</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5E8    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$253,000.00          | 4.69%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$379,177.00          | 7.03%       | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$116,250.00          | 2.15%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$375,000.00          | 6.95%       | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 4         | \$1,154,500.00        | 21.39%      | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$80,000.00           | 1.48%       | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$648,000.00          | 12.01%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,391,500.00        | 44.3%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,397,427.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5F5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$2,156,600.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,156,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5G3    |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$417,000.00          | 12.64%      | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 7         | \$1,289,000.00        | 39.08%      | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$812,000.00          | 24.62%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$780,000.00          | 23.66%      | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,298,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5H1    |  | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$220,000.00          | 6.69%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$744,500.00          | 22.64%      | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1         | \$185,500.00          | 5.64%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,138,222.20        | 65.03%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,288,222.20</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5J7    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 11        | \$2,090,815.49        | 14.69%      | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2         | \$217,250.00          | 1.53%       | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$107,200.00          | 0.75%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$182,000.00           | 1.28%       | 0        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 2.93%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 45        | \$10,407,736.62        | 73.13%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$483,101.67           | 3.39%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$159,200.00           | 1.12%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$167,900.00           | 1.18%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,232,203.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5K4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$7,043,882.20         | 96.11%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$285,000.00           | 3.89%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,328,882.20</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5L2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$219,900.00           | 3.46%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,665,200.00         | 89.01%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$479,500.00           | 7.53%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,364,600.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5M0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$236,000.00           | 2.8%        | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$8,200,552.80         | 97.2%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,436,552.80</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5N8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 17        | \$5,027,700.00         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,027,700.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5P3    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$271,900.00           | 2.97%       | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$417,000.00           | 4.56%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1         | \$265,000.00           | 2.9%        | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$160,000.00           | 1.75%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$163,000.00           | 1.78%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$300,000.00           | 3.28%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$277,000.00           | 3.03%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$566,000.00           | 6.19%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$5,010,250.00         | 54.8%       | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$574,000.00           | 6.28%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$401,000.00           | 4.39%       | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$410,000.00           | 4.48%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$327,000.00           | 3.59%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,142,150.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5Q1    | FIRST HOPE MORTGAGES, INC  | 1         | \$401,000.00           | 6.26%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,186,800.00         | 18.53%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$180,000.00           | 2.81%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$951,000.00           | 14.84%      | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$387,600.00           | 6.05%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$404,000.00           | 6.31%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,235,450.00         | 34.89%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$266,000.00           | 4.15%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$394,590.81           | 6.16%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,406,440.81</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5R9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$597,200.00           | 5.76%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 38        | \$9,773,117.28         | 94.24%      | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,370,317.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5S7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$4,196,700.00         | 71.6%       | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,665,000.00         | 28.4%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,861,700.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WQ5T5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$159,000.00           | 2.76%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$5,600,230.28         | 97.24%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,759,230.28</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WQ5U2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,729,177.37        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,729,177.37</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5V0    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$170,000.00          | 4.39%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3         | \$579,250.00          | 14.96%      | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 4         | \$1,085,500.00        | 28.03%      | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 3         | \$960,000.00          | 24.79%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,078,400.00        | 27.83%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,873,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5W8    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 5         | \$1,211,000.00        | 43.48%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$1,017,000.00        | 36.52%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$232,000.00          | 8.33%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$325,000.00          | 11.67%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,785,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5X6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$587,000.00          | 19.76%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,162,000.00        | 72.79%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$221,000.00          | 7.45%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,970,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ5Y4    |  | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$113,000.00          | 2.01%       | 0        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$215,000.00          | 3.83%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$238,000.00          | 4.24%       | 0        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$417,000.00          | 7.43%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$796,380.84          | 14.2%       | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$120,000.00          | 2.14%       | 0        |
|              |  | GENCOR MORTGAGE INC.   | 1         | \$135,000.00          | 2.41%       | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$295,000.00          | 5.26%       | 0        |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 2         | \$291,439.00          | 5.2%        | 0        |
|              |  |  | 1         | \$135,000.00          | 2.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     |           |                       |             |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,200,800.00        | 21.41%      | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 1         | \$215,067.24          | 3.83%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 4         | \$867,550.00          | 15.47%      | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$209,200.00          | 3.73%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$361,000.00          | 6.43%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,609,437.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WQ5Z1    | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$415,144.34          | 13.13%      | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$415,144.34          | 13.13%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,152,300.00        | 68.06%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$180,000.00          | 5.68%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,162,588.68</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WQ6A5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$252,000.00          | 8.55%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,694,000.00        | 91.45%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,946,000.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WQ6B3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$183,950.00          | 2.6%        | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 8         | \$1,925,627.00        | 27.22%      | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$512,000.00          | 7.24%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$269,300.00          | 3.81%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$861,000.00          | 12.17%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2         | \$635,750.00          | 8.99%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2         | \$729,000.00          | 10.3%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 5         | \$1,541,000.00        | 21.78%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 5.89%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,074,627.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WQ6C1    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 2         | \$719,533.47          | 12.61%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$262,500.00          | 4.6%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 4         | \$1,290,000.00        | 22.62%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$3,042,934.72        | 53.35%      | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1         | \$389,000.00          | 6.82%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,703,968.19</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6D9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 5.64%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,979,850.00        | 94.36%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,396,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6E7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$631,750.00          | 9.75%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$199,750.00          | 3.08%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$840,144.00          | 12.96%      | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$177,500.00          | 2.74%       | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$197,000.00          | 3.04%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$260,000.00          | 4.01%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 7         | \$1,677,000.00        | 25.87%      | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 2         | \$703,500.00          | 10.85%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$357,000.00          | 5.51%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 3         | \$498,680.00          | 7.69%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1         | \$342,783.00          | 5.29%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$597,400.00          | 9.21%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,482,507.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6F4    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$70,800.00           | 1.9%        | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$382,500.00          | 10.25%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,081,900.00        | 28.99%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$69,000.00           | 1.85%       | 0        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.   | 1         | \$255,000.00          | 6.83%       | 0        |
|              |  | 1         | \$403,141.89          | 10.8%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         |           |                       |             |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$1,245,548.61        | 33.37%      | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$224,668.53          | 6.01%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,732,559.03</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6G2    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$128,400.00          | 1.34%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$366,000.00          | 3.81%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$104,250.00          | 1.08%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 42        | \$7,680,050.00        | 79.86%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 4         | \$770,300.00          | 8.01%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$330,000.00          | 3.43%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$237,465.00          | 2.47%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,616,465.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6H0    | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                   | 1         | \$372,225.00          | 6.77%       | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$206,500.00          | 3.76%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$176,500.00          | 3.21%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 3         | \$685,000.00          | 12.46%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 17        | \$3,639,557.12        | 66.21%      | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                | 1         | \$417,000.00          | 7.59%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,496,782.12</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6J6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 25        | \$5,555,000.00        | 92.51%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$450,000.00          | 7.49%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,005,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6K3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 15        | \$4,884,889.02        | 89.39%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$579,750.00          | 10.61%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,464,639.02</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6L1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$1,828,400.00        | 82.05%      | 0        |
|              |  | 1         | \$400,000.00          | 17.95%      | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            |           |                       |             |          |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,228,400.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WQ6M9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$6,216,750.00        | 100%        | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$6,216,750.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WQ6N7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,020,750.00        | 100%        | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,020,750.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WQ6P2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$384,000.00          | 8.11%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$329,491.91          | 6.96%       | 0        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$637,665.00          | 13.47%      | 0        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$324,510.50          | 6.85%       | 0        |  |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$346,500.00          | 7.32%       | 0        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 2         | \$477,004.18          | 10.07%      | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 7         | \$1,220,700.00        | 25.78%      | 0        |  |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$398,200.00          | 8.41%       | 0        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 1         | \$417,000.00          | 8.81%       | 0        |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$199,698.77          | 4.22%       | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,734,770.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138WQ6Q0    | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 5         | \$1,385,000.00        | 14.54%      | 0        |  |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 2         | \$780,329.27          | 8.19%       | 0        |  |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2         | \$532,000.00          | 5.58%       | 0        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$576,662.78          | 6.05%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,251,673.28        | 65.64%      | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$9,525,665.33</b> | <b>100%</b> | <b>0</b> |  |
| 3138WQ6R8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,409,900.00        | 85.85%      | 0        |  |
|              |  | 2         | \$562,000.00          | 14.15%      | 0        |  |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          |           |                       |             |          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,971,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6S6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$390,000.00          | 22.66%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$961,000.00          | 55.84%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$370,000.00          | 21.5%       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,721,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6T4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$3,661,400.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,661,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6U1    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4         | \$920,000.00          | 34.35%      | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 15.57%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$990,950.00          | 37%         | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$349,990.00          | 13.08%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,677,940.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6V9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$167,000.00          | 7.76%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,985,500.00        | 92.24%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,152,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6W7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 11        | \$2,621,650.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,621,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6X5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$2,695,200.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,695,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6Y3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$4,742,043.53        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,742,043.53</b> | <b>100%</b> | <b>0</b> |
| 3138WQ6Z0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$2,887,391.59        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,887,391.59</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WQ7A4    | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$184,500.00          | 10.03%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$417,000.00          | 22.67%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 4         | \$1,058,300.00        | 57.52%      | 0        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532                         | 1         | \$180,000.00          | 9.78%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,839,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7B2    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$161,000.00          | 2.17%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                   | 2         | \$467,138.47          | 6.3%        | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$300,000.00          | 4.05%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 3         | \$710,500.00          | 9.58%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$467,012.89          | 6.3%        | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 2         | \$212,000.00          | 2.86%       | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$105,000.00          | 1.42%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$335,000.00          | 4.52%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY          | 1         | \$178,750.00          | 2.41%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1         | \$395,731.11          | 5.34%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$139,395.43          | 1.88%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 15        | \$2,959,414.68        | 39.92%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 4         | \$851,113.51          | 11.48%      | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$130,800.00          | 1.77%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,412,856.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7C0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 14        | \$2,886,161.30        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,886,161.30</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7D8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 10        | \$2,403,750.00        | 86.31%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 2         | \$381,150.00          | 13.69%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,784,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7E6    |  | 9         | \$2,025,300.00        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               |           |                       |             |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,025,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7F3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,373,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,373,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7G1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$202,000.00          | 6.06%       | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$403,000.00          | 12.08%      | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$392,100.00          | 11.76%      | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00          | 12.5%       | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$403,000.00          | 12.08%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,518,000.00        | 45.52%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,335,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQ7H9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$409,000.00          | 3.82%       | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 2         | \$802,000.00          | 7.49%       | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 8         | \$2,281,200.00        | 21.3%       | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$140,000.00          | 1.31%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$225,000.00          | 2.1%        | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 4         | \$1,154,450.00        | 10.78%      | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$96,000.00           | 0.9%        | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$387,000.00          | 3.61%       | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$388,000.00          | 3.62%       | 0        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$202,000.00          | 1.89%       | 0        |
|              |  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                       | 1         | \$247,400.00          | 2.31%       | 0        |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$110,000.00          | 1.03%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$1,812,847.73        | 16.93%      | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 2         | \$524,900.00          | 4.9%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 2         | \$223,786.14           | 2.09%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$417,000.00           | 3.89%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 2         | \$355,200.00           | 3.32%       | 0        |
|              | THE HOME LENDING GROUP, LLC   | 2         | \$475,900.00           | 4.44%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$240,000.00           | 2.24%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                           | 1         | \$216,000.00           | 2.03%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,707,683.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WQ7J5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$290,000.00           | 4.66%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$5,926,667.71         | 95.34%      | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,216,667.71</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WQ7K2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           | 1         | \$383,000.00           | 4.44%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 6         | \$1,144,153.00         | 13.28%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$120,000.00           | 1.39%       | 0        |
|              | INLANTA MORTGAGE, INC.  | 2         | \$276,750.00           | 3.21%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$325,000.00           | 3.77%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$326,000.00           | 3.78%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$202,500.00           | 2.35%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 2         | \$717,000.00           | 8.32%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$417,000.00           | 4.84%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$155,000.00           | 1.8%        | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1         | \$127,000.00           | 1.47%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1         | \$183,000.00           | 2.12%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13        | \$3,212,425.11         | 37.28%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$157,000.00           | 1.82%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$341,000.00           | 3.96%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$250,000.00           | 2.9%        | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY          | 1         | \$280,000.00           | 3.27%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,616,828.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ7L0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 12        | \$2,372,750.00         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,372,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQ7M8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 4         | \$1,091,850.00         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC26    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 16        | \$2,184,926.66         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,184,926.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC34    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 14        | \$2,252,331.00         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,252,331.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC42    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$6,259,089.25         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,259,089.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC59    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 6         | \$1,218,952.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,218,952.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC67    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$5,801,568.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,801,568.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC75    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 16        | \$4,605,986.56         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,605,986.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WQC83    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 80        | \$23,295,985.00        | 100%        | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$23,295,985.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQC91    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 18        | \$1,626,248.63         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,626,248.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCM2    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,422,692.00         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,422,692.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCNO    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,066,555.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,066,555.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCT7    |  | CROWN MORTGAGE COMPANY   | 11        | \$1,530,351.62         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,530,351.62</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCU4    |  | CROWN MORTGAGE COMPANY   | 8         | \$1,026,270.31         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,026,270.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$1,283,432.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,283,432.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCX8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 37        | \$11,098,336.81        | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,098,336.81</b> | <b>100%</b> | <b>0</b> |
| 3138WQCY6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 14        | \$4,309,058.33         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,309,058.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WQCZ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 17        | \$1,687,820.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,687,820.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQD25    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 65        | \$21,617,712.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$21,617,712.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQD33    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 20        | \$6,251,125.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,251,125.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQD41    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 21        | \$1,658,303.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,658,303.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQD58    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 10        | \$1,199,100.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,199,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQD66    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 8         | \$1,272,806.00         | 100%        | 0        |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,272,806.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQD74    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,306,259.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,306,259.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQD82    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,228,074.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,228,074.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQD90    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,782,300.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,782,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDA7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,511,575.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,511,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDB5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,625,960.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,625,960.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDC3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,489,850.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,489,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDD1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,489,538.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,489,538.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDE9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,721,428.47        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,721,428.47</b> | <b>100%</b> | <b>0</b> |
| 3138WQDF6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,153,652.20        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,153,652.20</b> | <b>100%</b> | <b>0</b> |
| 3138WQDG4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,083,075.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,083,075.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDH2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,292,362.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,292,362.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDJ8    |  |   | 15        | \$1,462,340.00        | 100%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,462,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDK5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$2,008,028.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,008,028.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDL3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,391,765.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,391,765.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDM1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,754,158.00         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,754,158.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDN9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,661,340.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,661,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDP4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87        | \$25,760,566.00        | 100%        | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,760,566.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDQ2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,256,050.00         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,256,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDR0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 83        | \$24,510,501.00        | 100%        | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$24,510,501.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDS8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,350,210.00         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,350,210.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDT6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$3,885,100.00         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,885,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDU3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,629,700.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,629,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQDV1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,852,620.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,852,620.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WQDW9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 4         | \$1,048,844.00        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,048,844.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDX7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 5         | \$1,435,722.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,435,722.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDY5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 19        | \$6,300,723.00        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,300,723.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQDZ2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 15        | \$4,501,750.00        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,501,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQEA6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 24        | \$2,114,215.00        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,114,215.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQEB4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 14        | \$1,656,455.00        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,656,455.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQEC2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 14        | \$1,904,595.00        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,904,595.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQED0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 9         | \$1,471,688.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,471,688.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQF23    | "AMERICAN LENDING NETWORK, INC. "                              | 1         | \$53,426.29           | 0.38%       | 0        |
|              | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 1         | \$76,288.84           | 0.54%       | 0        |
|              | "AMERICAN MORTGAGE SERVICES, INC."                             | 1         | \$61,511.24           | 0.43%       | 0        |
|              | "ARRAY FINANCIAL GROUP, INC."                                  | 1         | \$84,549.74           | 0.59%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1         | \$62,996.67           | 0.44%       | 0        |
|              | "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                     | 1         | \$59,911.61           | 0.42%       | 0        |
|              | "CASON HOME LOANS, CORPORATION "                               | 2         | \$109,137.72          | 0.77%       | 0        |
|              | "COMMUNITY FIRST BANK, A CORPORATION "                         | 1         | \$58,411.89           | 0.41%       | 0        |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1         | \$59,668.13           | 0.42%       | 0        |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY " | 1         | \$79,879.51           | 0.56%       | 0        |
|              | "COUNTYBANK, A BANKING CORPORATION "                           | 2         | \$138,303.60          | 0.97%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "             | 1 | \$65,709.94  | 0.46% | 0 |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$80,378.75  | 0.56% | 0 |
| "F & M BANK, A STATE BANK "                                    | 2 | \$147,572.01 | 1.04% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 2 | \$123,277.57 | 0.87% | 0 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "          | 1 | \$60,240.57  | 0.42% | 0 |
| "FIRST FINANCIAL BANK, N.A. "                                  | 1 | \$75,775.72  | 0.53% | 0 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$38,345.89  | 0.27% | 0 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$42,099.12  | 0.3%  | 0 |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                     | 1 | \$77,016.94  | 0.54% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$80,878.01  | 0.57% | 0 |
| "HOMESERVICES LENDING, LLC "                                   | 1 | \$59,919.18  | 0.42% | 0 |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "       | 1 | \$57,231.67  | 0.4%  | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$72,093.64  | 0.51% | 0 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "  | 1 | \$81,077.70  | 0.57% | 0 |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1 | \$77,266.19  | 0.54% | 0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$40,743.79  | 0.29% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 3 | \$222,984.86 | 1.57% | 0 |
| "MONARCH HOME FUNDING, A CORPORATION "                         | 1 | \$83,627.56  | 0.59% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 1 | \$69,506.25  | 0.49% | 0 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"                         | 1 | \$66,399.84  | 0.47% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "          | 1 | \$78,631.39  | 0.55% | 0 |
| "MOTGAGE MASTERS OF INDIANA, INC. "                            | 1 | \$58,419.41  | 0.41% | 0 |
| "NEW WEST LENDING, INC."                                       | 1 | \$79,883.70  | 0.56% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$56,094.72  | 0.39% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$76,907.14  | 0.54% | 0 |
| "PARK BANK, A BANKING CORPORATION "                            | 1 | \$47,331.71  | 0.33% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "               | 1 | \$69,098.06  | 0.49% | 0 |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "                | 1 | \$41,942.14  | 0.29% | 0 |
| "PEOPLES NATIONAL, N.A., A NATIONAL BANK "                     | 1 | \$46,892.25  | 0.33% | 0 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1 | \$71,893.93  | 0.51% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "  | 1 | \$72,530.51  | 0.51% | 0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 1 | \$72,549.19  | 0.51% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$78,214.86  | 0.55% | 0 |
| "SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "              | 1 | \$65,407.71  | 0.46% | 0 |
| "STELLARONE BANK, A CORPORATION "                              | 1 | \$42,632.01  | 0.3%  | 0 |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$42,262.99  | 0.3%  | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 1 | \$49,651.74  | 0.35% | 0 |
| "TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST" | 1 | \$78,168.62  | 0.55% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA" | 1 | \$74,889.51  | 0.53% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$60,000.00  | 0.42% | 0 |
| "V.I.P. INDEPENDENT MORTGAGE, INC. "                           | 1 | \$49,528.53  | 0.35% | 0 |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$63,200.00  | 0.44% | 0 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC "                           | 1 | \$79,882.14  | 0.56% | 0 |
| "VISIONBANK, A CORPORATION "                                   | 1 | \$75,885.53  | 0.53% | 0 |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 1 | \$66,020.42  | 0.46% | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 2 | \$123,520.56 | 0.87% | 0 |
| "WESTERN STATE BAND, A CORPORATION "                           | 1 | \$77,890.10  | 0.55% | 0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 2 | \$152,459.17 | 1.07% | 0 |
| 3RD FINANCIAL SERVICE CORPORATION                              | 2 | \$134,422.18 | 0.94% | 0 |
| ALLEGHENY MORTGAGE CORP.                                       | 1 | \$68,592.44  | 0.48% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP      | 1 | \$59,111.83  | 0.42% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$54,834.08  | 0.39% | 0 |
| AMERISERV FINANCIAL BANK                                       | 1 | \$79,482.73  | 0.56% | 0 |
| BANCFIRST  | 1 | \$44,932.23  | 0.32% | 0 |
| BANKIOWA   | 1 | \$50,928.13  | 0.36% | 0 |
| BANKLIBERTY  | 1 | \$84,871.98  | 0.6%  | 0 |
| CFS MORTGAGE CORPORATION                                       | 1 | \$84,749.15  | 0.6%  | 0 |
| CITIZENS BANK  | 1 | \$70,298.57  | 0.49% | 0 |
| CITY BANK  | 1 | \$83,884.27  | 0.59% | 0 |
| COMMUNITY CHOICE CREDIT UNION                                  | 1 | \$32,751.68  | 0.23% | 0 |
| COMMUNITY FIRST BANK   | 1 | \$64,500.00  | 0.45% | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$80,980.53  | 0.57% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$33,301.71  | 0.23% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 1 | \$70,500.00  | 0.5%  | 0 |
|  | 1 | \$84,888.07  | 0.6%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL           |            |                        |             |          |
|              | FIRST BANK   | 2          | \$120,005.61           | 0.84%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK                             | 1          | \$78,291.99            | 0.55%       | 0        |
|              | FIRST COMMUNITY BANK                                     | 2          | \$161,467.34           | 1.13%       | 0        |
|              | FIRST FEDERAL BANK                                       | 1          | \$47,776.04            | 0.34%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1          | \$69,499.72            | 0.49%       | 0        |
|              | FIRSTCO MORTGAGE CORP.                                   | 1          | \$59,909.63            | 0.42%       | 0        |
|              | FRANKLIN SYNERGY BANK                                    | 1          | \$84,056.68            | 0.59%       | 0        |
|              | FRIST AMERICAN BANK                                      | 1          | \$74,887.04            | 0.53%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 1          | \$41,978.49            | 0.29%       | 0        |
|              | INLANTA MORTGAGE INC.                                    | 1          | \$80,389.09            | 0.56%       | 0        |
|              | KLEBERG FIRST NATIONAL BANK                              | 1          | \$67,904.19            | 0.48%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                 | 1          | \$54,812.76            | 0.39%       | 0        |
|              | MEYER MORTGAGE CORPORATION                               | 1          | \$79,085.89            | 0.56%       | 0        |
|              | NATIONAL BANK OF COMMERCE                                | 1          | \$79,763.91            | 0.56%       | 0        |
|              | PEOPLES MORTGAGE COMPANY                                 | 1          | \$67,897.58            | 0.48%       | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1          | \$79,779.18            | 0.56%       | 0        |
|              | PINNACLE BANK  | 2          | \$151,584.90           | 1.07%       | 0        |
|              | PINNACLE BANK - COLUMBUS                                 | 1          | \$63,831.13            | 0.45%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1          | \$84,366.20            | 0.59%       | 0        |
|              | RELIANT BANK   | 1          | \$59,751.14            | 0.42%       | 0        |
|              | RESIDENTIAL BANCORP                                      | 1          | \$55,720.78            | 0.39%       | 0        |
|              | SAIL MORTGAGE CORP.                                      | 1          | \$76,886.57            | 0.54%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$58,956.82            | 0.41%       | 0        |
|              | THE CITIZENS BANK  | 1          | \$83,353.28            | 0.59%       | 0        |
|              | U.S. BANK N.A.   | 94         | \$5,849,363.66         | 41.1%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 3          | \$190,508.22           | 1.34%       | 0        |
|              | VANTAGESOUTH BANK  | 1          | \$71,145.04            | 0.5%        | 0        |
|              | WEST BANK  | 1          | \$83,474.09            | 0.59%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE      | 1          | \$84,113.12            | 0.59%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 3          | \$182,883.62           | 1.29%       | 0        |
|              | Unavailable  | 4          | \$287,412.77           | 1.98%       | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$14,231,904.54</b> | <b>100%</b> | <b>0</b> |
| 3138WQF31    | "4TRUST MORTGAGE, INC. "                                 | 1          | \$87,933.90            | 0.42%       | 0        |
|              | "ALL WESTERN MORTGAGE, INC.. "                           | 1          | \$104,690.13           | 0.51%       | 0        |
|              | "ALLEGHENY MORTGAGE CORP., A CORPORATION. "              | 1          | \$99,849.38            | 0.48%       | 0        |
|              | "ALPINE BANK, A COLORADO CORPORATION "                   | 1          | \$99,855.91            | 0.48%       | 0        |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1          | \$103,843.36           | 0.5%        | 0        |
|              |  | 1          | \$104,098.66           | 0.5%        | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "            |   |              |       |   |  |
| "ASHEVILLE SAVINGS BANK, SSB "                                       | 1 | \$86,877.41  | 0.42% | 0 |  |
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA "     | 1 | \$99,779.22  | 0.48% | 0 |  |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "               | 1 | \$104,845.31 | 0.51% | 0 |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "                     | 1 | \$97,283.37  | 0.47% | 0 |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "                     | 1 | \$100,857.69 | 0.49% | 0 |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY " | 1 | \$102,365.03 | 0.49% | 0 |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                          | 1 | \$87,867.46  | 0.42% | 0 |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY "      | 1 | \$109,700.00 | 0.53% | 0 |  |
| "COMMUNITY MORTGAGE, LLC "   | 2 | \$190,957.15 | 0.92% | 0 |  |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "       | 1 | \$109,837.95 | 0.53% | 0 |  |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "                            | 1 | \$85,341.74  | 0.41% | 0 |  |
| "DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "           | 1 | \$99,006.94  | 0.48% | 0 |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "                 | 1 | \$88,766.10  | 0.43% | 0 |  |
| "EDWARD JONES MORTGAGE, LLC "  | 1 | \$108,305.63 | 0.52% | 0 |  |
| "EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "                       | 1 | \$86,959.31  | 0.42% | 0 |  |
| "F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "              | 1 | \$104,390.22 | 0.5%  | 0 |  |
| "F&M BANK, N.A. "  | 1 | \$103,044.56 | 0.5%  | 0 |  |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                        | 1 | \$98,209.32  | 0.47% | 0 |  |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "               | 1 | \$104,696.92 | 0.51% | 0 |  |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION "   | 1 | \$95,758.72  | 0.46% | 0 |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC. "                            | 1 | \$94,093.27  | 0.45% | 0 |  |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "       | 1 | \$95,716.68  | 0.46% | 0 |  |
| "FIRST OPTION MORTGAGE, LLC "  | 1 | \$93,661.82  | 0.45% | 0 |  |
| "FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "                    | 1 | \$109,837.95 | 0.53% | 0 |  |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "           | 1 | \$109,682.49 | 0.53% | 0 |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINANCIAL "                     | 1 | \$87,734.51  | 0.42% | 0 |  |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY "   | 1 | \$89,873.20  | 0.43% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "HARTLAND MORTGAGE CENTERS, INC. "                             | 1 | \$103,149.69 | 0.5%  | 0 |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$203,807.95 | 0.98% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "  | 1 | \$99,855.91  | 0.48% | 0 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "                 | 1 | \$103,846.78 | 0.5%  | 0 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION. "                | 1 | \$87,400.00  | 0.42% | 0 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "               | 1 | \$90,400.00  | 0.44% | 0 |
| "LIBERTY BANK, A CORPORATION "                                 | 1 | \$91,873.25  | 0.44% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 1 | \$99,859.10  | 0.48% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$89,870.33  | 0.43% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 2 | \$179,273.89 | 0.87% | 0 |
| "MIDWEST MORTGAGE CAPITAL, LLC "                               | 1 | \$86,868.97  | 0.42% | 0 |
| "MORTGAGE COMPANY, THE - KS"                                   | 1 | \$94,266.99  | 0.46% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "  | 1 | \$109,042.66 | 0.53% | 0 |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "           | 1 | \$107,840.89 | 0.52% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 1 | \$99,849.38  | 0.48% | 0 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK "                         | 1 | \$94,214.91  | 0.46% | 0 |
| "NEWCASTLE HOME LOANS, LLC"                                    | 1 | \$96,149.40  | 0.46% | 0 |
| "NORTHPOINT MORTGAGE, INC "                                    | 1 | \$97,864.98  | 0.47% | 0 |
| "OLD POINT MORTGAGE, LLC, AN LLC "                             | 1 | \$88,731.50  | 0.43% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$91,971.70  | 0.44% | 0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "            | 1 | \$105,700.78 | 0.51% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$103,735.08 | 0.5%  | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                        | 1 | \$91,223.95  | 0.44% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$104,855.34 | 0.51% | 0 |
| "SOUND MORTGAGE INC., A CORPORATION "                          | 1 | \$108,172.66 | 0.52% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$86,131.17  | 0.42% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 2 | \$192,728.07 | 0.93% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC.. "                           | 2 | \$192,119.35 | 0.93% | 0 |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$98,255.04  | 0.47% | 0 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$93,861.52  | 0.45% | 0 |
| "TRADITION MORTGAGE, LLC"                                      | 1 | \$100,951.19 | 0.49% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$92,791.11  | 0.45% | 0 |
|  | 1 | \$85,379.53  | 0.41% | 0 |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| "UNITED COMMUNITY MORTGAGE SERVICES, INC.<br>"                    |   |              |       |   |  |
| "VINSON MORTGAGE SERVICES, INC. DBA VINSON<br>MORTGAGE GROUP, I " | 1 | \$88,602.15  | 0.43% | 0 |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION "             | 1 | \$108,600.18 | 0.52% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                        | 1 | \$92,962.60  | 0.45% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST "  | 1 | \$100,701.94 | 0.49% | 0 |  |
| "WYOMING BANK & TRUST, A CORPORATION "                            | 1 | \$102,689.25 | 0.5%  | 0 |  |
| "YELLOWSTONE BANK, CORPORATION "                                  | 1 | \$106,890.58 | 0.52% | 0 |  |
| AVENUE MORTGAGE CORPORATION                                       | 1 | \$91,740.29  | 0.44% | 0 |  |
| BANK OF CLEVELAND   | 1 | \$104,628.81 | 0.51% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$85,974.83  | 0.42% | 0 |  |
| BANK OF MICHIGAN A MICHIGAN BANKING<br>CORPORATION                | 1 | \$104,755.48 | 0.51% | 0 |  |
| BANKLIBERTY   | 1 | \$89,876.00  | 0.43% | 0 |  |
| BANKPLUS  | 1 | \$104,845.31 | 0.51% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                                  | 1 | \$95,259.45  | 0.46% | 0 |  |
| CAROLINA BANK AND TRUST   | 1 | \$89,864.45  | 0.43% | 0 |  |
| CENTENNIAL BANK   | 1 | \$96,779.22  | 0.47% | 0 |  |
| CENTRAL BANK  | 1 | \$92,341.68  | 0.45% | 0 |  |
| CFS MORTGAGE CORPORATION  | 1 | \$104,090.00 | 0.5%  | 0 |  |
| CITIZENS BANK   | 1 | \$100,800.00 | 0.49% | 0 |  |
| CITY BANK   | 1 | \$106,838.85 | 0.52% | 0 |  |
| COMMERCIAL BANK   | 1 | \$95,000.00  | 0.46% | 0 |  |
| D. L. EVANS BANK  | 1 | \$92,366.60  | 0.45% | 0 |  |
| ENDEAVOR CAPITAL LLC  | 1 | \$91,000.00  | 0.44% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD<br>FINANCIAL                 | 4 | \$380,222.55 | 1.84% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD<br>FINANCIAL                | 1 | \$106,852.58 | 0.52% | 0 |  |
| ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD<br>FINANCIAL                 | 1 | \$109,834.32 | 0.53% | 0 |  |
| FFC MORTGAGE CORPORATION  | 1 | \$100,914.32 | 0.49% | 0 |  |
| FIDELITY BANK - IA  | 1 | \$88,868.89  | 0.43% | 0 |  |
| FIRST AMERICAN BANK HOME MORTGAGE                                 | 1 | \$109,845.02 | 0.53% | 0 |  |
| FIRST BANK AND TRUST EAST TEXAS                                   | 1 | \$94,719.64  | 0.46% | 0 |  |
| FIRST NATIONAL MTG SVCS   | 1 | \$99,849.38  | 0.48% | 0 |  |
| FIRSTBANK   | 1 | \$104,056.48 | 0.5%  | 0 |  |
| FIRSTBANK SOUTHWEST   | 1 | \$87,074.36  | 0.42% | 0 |  |
| GENCOR MORTGAGE INC.  | 1 | \$106,859.10 | 0.52% | 0 |  |
| GEORGIA BANK AND TRUST COMPANY OF<br>AUGUSTA                      | 1 | \$89,740.23  | 0.43% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE<br>CONNECTION A CALIFOR   | 1 | \$89,707.50  | 0.43% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GREAT NORTHERN BANK  | 1          | \$90,000.00            | 0.43%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1          | \$94,369.81            | 0.46%       | 0        |
|              | LEGENDS BANK   | 1          | \$99,681.30            | 0.48%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 2          | \$206,691.53           | 1%          | 0        |
|              | MEYER MORTGAGE CORPORATION                                     | 1          | \$107,837.34           | 0.52%       | 0        |
|              | MID AMERICA BANK   | 1          | \$103,686.23           | 0.5%        | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$103,843.36           | 0.5%        | 0        |
|              | OLD FLORIDA NATIONAL BANK                                      | 2          | \$180,336.69           | 0.87%       | 0        |
|              | OLD VIRGINIA MORTGAGE INC A CORPORATION                        | 1          | \$104,279.43           | 0.5%        | 0        |
|              | PARK STERLING BANK   | 1          | \$95,747.91            | 0.46%       | 0        |
|              | PEOPLES BANK   | 1          | \$95,855.41            | 0.46%       | 0        |
|              | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                 | 1          | \$95,858.57            | 0.46%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$99,717.72            | 0.48%       | 0        |
|              | STELLARONE BANK  | 1          | \$103,712.94           | 0.5%        | 0        |
|              | THE ARLINGTON BANK   | 1          | \$92,111.06            | 0.45%       | 0        |
|              | U.S. BANK N.A.   | 75         | \$7,434,618.00         | 35.92%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 1          | \$94,269.94            | 0.46%       | 0        |
|              | US NEW MEXICO FCU.   | 1          | \$93,473.33            | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                                      | 1          | \$104,085.03           | 0.5%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$86,278.26            | 0.42%       | 0        |
|              | Unavailable  | 6          | \$577,739.44           | 2.84%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$20,697,109.72</b> | <b>100%</b> | <b>0</b> |
| 3138WQF49    | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                  | 1          | \$128,536.31           | 0.41%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC "                    | 1          | \$133,056.17           | 0.42%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 1          | \$143,200.00           | 0.45%       | 0        |
|              | "AMERICAN FINANCING CORPORATIO, A CORPORATION "                | 1          | \$149,779.02           | 0.47%       | 0        |
|              | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "   | 1          | \$131,801.19           | 0.42%       | 0        |
|              | "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 1          | \$130,902.55           | 0.41%       | 0        |
|              | "ASSURED MORTGAGE, INC."                                       | 1          | \$144,430.61           | 0.46%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY,LLC "                              | 1          | \$139,188.05           | 0.44%       | 0        |
|              | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 2          | \$277,095.59           | 0.88%       | 0        |
|              | "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "  | 1          | \$134,796.67           | 0.43%       | 0        |
|              | "CITIZENS HOME LOANS OF AMERICA, INC."                         | 1          | \$126,848.83           | 0.4%        | 0        |
|              | "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO " | 1          | \$133,006.37           | 0.42%       | 0        |
|              | "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "        | 1          | \$127,508.67           | 0.4%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$125,900.00 | 0.4%  | 0 |
| "COMMUNITY MORTGAGE, LLC"                                      | 2 | \$269,531.87 | 0.85% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 3 | \$419,407.90 | 1.33% | 0 |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$129,311.03 | 0.41% | 0 |
| "F&M BANK, A BANKING CORPORATION. "                            | 1 | \$139,197.06 | 0.44% | 0 |
| "F&M BANK, A STATE BANK "                                      | 1 | \$141,799.93 | 0.45% | 0 |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                  | 1 | \$135,250.45 | 0.43% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$147,277.84 | 0.47% | 0 |
| "FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI" | 1 | \$145,039.60 | 0.46% | 0 |
| "FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "                  | 1 | \$126,424.38 | 0.4%  | 0 |
| "FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION " | 1 | \$142,369.17 | 0.45% | 0 |
| "FT MORTGAGE, A KANSAS CORPORATION "                           | 1 | \$135,999.35 | 0.43% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$126,808.72 | 0.4%  | 0 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "             | 1 | \$137,796.70 | 0.44% | 0 |
| "GOLDWATER BANK, N.A., A CORPORATION "                         | 1 | \$137,792.15 | 0.44% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$138,541.02 | 0.44% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "                 | 1 | \$148,276.33 | 0.47% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$144,786.39 | 0.46% | 0 |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH" | 1 | \$125,199.29 | 0.4%  | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "    | 1 | \$127,807.21 | 0.4%  | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$138,291.39 | 0.44% | 0 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                 | 1 | \$131,801.19 | 0.42% | 0 |
| "INLANTA MORTGAGE, INC. "                                      | 1 | \$142,604.88 | 0.45% | 0 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "  | 1 | \$143,783.11 | 0.46% | 0 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR " | 1 | \$130,428.26 | 0.41% | 0 |
| "LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "   | 1 | \$140,460.55 | 0.44% | 0 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO " | 1 | \$141,087.18 | 0.45% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "     | 1 | \$135,695.32 | 0.43% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 1 | \$149,779.02 | 0.47% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$139,594.05 | 0.44% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1 | \$125,211.13 | 0.4%  | 0 |
| "MORTGAGE SERVICES III, LLC "                                  | 2 | \$269,597.59 | 0.85% | 0 |
| "MORTGAGE SERVICES III, LLC"                                   | 1 | \$125,511.93 | 0.4%  | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 1 | \$135,795.16 | 0.43% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "          | 1 | \$139,689.29 | 0.44% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$143,026.65 | 0.45% | 0 |
| "NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "                | 1 | \$146,152.87 | 0.46% | 0 |
| "NEWCASTLE HOME LOANS, LLC "                                   | 1 | \$132,361.72 | 0.42% | 0 |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "      | 1 | \$149,000.00 | 0.47% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 1 | \$143,703.23 | 0.46% | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "        | 1 | \$147,292.17 | 0.47% | 0 |
| "PEOPLE'S BANK, A KANSAS CORPORATION "                         | 1 | \$130,556.24 | 0.41% | 0 |
| "PYRAMAX BANK, FSB "   | 1 | \$149,774.08 | 0.47% | 0 |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$128,428.02 | 0.41% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "                | 1 | \$128,006.92 | 0.41% | 0 |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "            | 1 | \$144,595.98 | 0.46% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$138,358.34 | 0.44% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$135,812.63 | 0.43% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$126,417.44 | 0.4%  | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC., "                           | 1 | \$135,799.65 | 0.43% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 1 | \$133,415.94 | 0.42% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$150,000.00 | 0.48% | 0 |
| "STC CAPITAL BANK, A CORPORATION "                             | 1 | \$147,477.54 | 0.47% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 1 | \$128,398.96 | 0.41% | 0 |
| "SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "                | 1 | \$148,525.96 | 0.47% | 0 |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$146,366.77 | 0.46% | 0 |
| "TIDEWATER HOME FUNDING, LLC "                                 | 1 | \$141,894.96 | 0.45% | 0 |
|  | 1 | \$136,298.91 | 0.43% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "  |   |              |       |   |  |
| "TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMP "  | 1 | \$147,940.91 | 0.47% | 0 |  |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$148,151.68 | 0.47% | 0 |  |
| "UNION NATIONAL MORTGAGE CO., A CORPORATION "                  | 1 | \$149,494.50 | 0.47% | 0 |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$133,199.08 | 0.42% | 0 |  |
| "WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "            | 1 | \$139,604.81 | 0.44% | 0 |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$134,497.12 | 0.43% | 0 |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C" | 1 | \$149,774.08 | 0.47% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 1 | \$147,777.09 | 0.47% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "  | 2 | \$289,155.52 | 0.92% | 0 |  |
| AMERICAN BANK OF MISSOURI                                      | 1 | \$127,815.58 | 0.4%  | 0 |  |
| AMERICAN FINANCIAL MORTGAGE CORP                               | 1 | \$134,052.23 | 0.42% | 0 |  |
| BANK OF AMERICAN FORK  | 1 | \$131,814.01 | 0.42% | 0 |  |
| BANKERS TRUST COMPANY  | 2 | \$274,497.84 | 0.87% | 0 |  |
| BARTLETT MORTGAGE INC  | 1 | \$144,562.53 | 0.46% | 0 |  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO        | 1 | \$126,824.70 | 0.4%  | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$135,309.08 | 0.43% | 0 |  |
| DOERING MORTGAGE COMPANY                                       | 1 | \$127,807.21 | 0.4%  | 0 |  |
| DOERING MORTGAGE CORPORATION                                   | 1 | \$127,234.97 | 0.4%  | 0 |  |
| EMC HOLDING LLC  | 1 | \$147,563.23 | 0.47% | 0 |  |
| EMC HOLDINGS LLC   | 1 | \$143,283.87 | 0.45% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE                   | 1 | \$145,200.00 | 0.46% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL                 | 5 | \$688,652.21 | 2.18% | 0 |  |
| ENDEAVOR CAPITALLL LLC D/B/A HOMESTEAD FINANCIAL               | 1 | \$144,000.00 | 0.46% | 0 |  |
| F&M BANK A NEBRASKA CORPORATION                                | 1 | \$128,306.46 | 0.41% | 0 |  |
| FIRST BANK OF MANATTAN   | 1 | \$132,604.36 | 0.42% | 0 |  |
| FIRST FEDERAL BANK   | 3 | \$418,232.25 | 1.32% | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                        | 1 | \$135,589.69 | 0.43% | 0 |  |
| FIRST NBC BANK   | 1 | \$149,131.19 | 0.47% | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$265,479.16 | 0.84% | 0 |  |
| FREEDOM CHOICE MORTGAGE LLC                                    | 1 | \$142,784.62 | 0.45% | 0 |  |
| GULF COAST BANK AND TRUST CO                                   | 1 | \$136,023.32 | 0.43% | 0 |  |
| HOMESERVICES LENDING LLC                                       | 1 | \$145,659.21 | 0.46% | 0 |  |
| KLEBERG FIRST NATIONAL BANK                                    | 1 | \$131,406.13 | 0.42% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LINCOLN MORTGAGE COMPANY  | 1          | \$149,241.17           | 0.47%       | 0        |
|              | LINCOLN MORTGAGE COMPANY A CORPORATION                          | 1          | \$128,560.33           | 0.41%       | 0        |
|              | LOWELL COOPERATIVE BANK   | 1          | \$147,008.49           | 0.47%       | 0        |
|              | MORTGAGE 1 INC.   | 1          | \$142,292.84           | 0.45%       | 0        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$132,932.04           | 0.42%       | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$125,922.33           | 0.4%        | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                     | 1          | \$135,616.10           | 0.43%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA                                 | 1          | \$128,056.83           | 0.41%       | 0        |
|              | SECURITY NOME MORTGAGE LLC                                      | 1          | \$141,305.06           | 0.45%       | 0        |
|              | THE BANK OF CANTON  | 1          | \$134,814.01           | 0.43%       | 0        |
|              | U.S. BANK N.A.  | 88         | \$12,023,347.23        | 38.08%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC                          | 1          | \$144,350.85           | 0.46%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 2          | \$278,132.93           | 0.88%       | 0        |
|              | US MORTGAGE NETWORK   | 1          | \$143,540.76           | 0.45%       | 0        |
|              | US NEW MEXICO FCU   | 1          | \$133,833.87           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                                       | 1          | \$142,320.48           | 0.45%       | 0        |
|              | WESTERN OHIO MORTGAGE CORP                                      | 1          | \$136,301.57           | 0.43%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$139,595.90           | 0.44%       | 0        |
|              | Unavailable   | 6          | \$795,453.70           | 2.53%       | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$31,571,716.58</b> | <b>100%</b> | <b>0</b> |
| 3138WQF56    | "A & N MORTGAGE SERVICES, INC."                                 | 1          | \$170,484.09           | 0.48%       | 0        |
|              | "A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "          | 1          | \$164,767.52           | 0.46%       | 0        |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "  | 1          | \$160,000.00           | 0.45%       | 0        |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                     | 2          | \$321,836.12           | 0.9%        | 0        |
|              | "ALCOVA MORTGAGE, LLC"  | 1          | \$166,369.25           | 0.47%       | 0        |
|              | "ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "                   | 1          | \$170,642.60           | 0.48%       | 0        |
|              | "AMERICAN LENDING NETWORK, INC "                                | 1          | \$174,500.00           | 0.49%       | 0        |
|              | "AMERICAN LENDING NETWORK, INC. "                               | 1          | \$159,759.02           | 0.45%       | 0        |
|              | "AMERICAN LENDING SOLUTIONS, LLC "                              | 1          | \$164,373.23           | 0.46%       | 0        |
|              | "AMERICAN LENDING SOLUTIONS, LLC. "                             | 1          | \$163,159.28           | 0.46%       | 0        |
|              | "AMERICAN WEST BANK, INC."                                      | 1          | \$151,072.12           | 0.42%       | 0        |
|              | "AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "   | 1          | \$174,000.00           | 0.49%       | 0        |
|              | "APEX HOME LOANS, INC."   | 1          | \$170,642.60           | 0.48%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                              | 1          | \$155,780.20           | 0.44%       | 0        |
|              | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "             | 1          | \$164,756.92           | 0.46%       | 0        |
|              | "CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL" | 1          | \$150,045.95           | 0.42%       | 0        |
|              |   | 1          | \$160,762.82           | 0.45%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" |   |              |       |   |  |
| "CASON HOME LOANS, CORPORATION "                                | 1 | \$175,000.00 | 0.49% | 0 |  |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "    | 1 | \$159,764.29 | 0.45% | 0 |  |
| "CITIZENS HOME LOANS OF AMERICA, INC."                          | 1 | \$170,038.13 | 0.48% | 0 |  |
| "CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION " | 1 | \$165,384.37 | 0.46% | 0 |  |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION"                       | 1 | \$165,356.04 | 0.46% | 0 |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "            | 1 | \$168,501.26 | 0.47% | 0 |  |
| "EDWARD JONES MORTGAGE, LLC "                                   | 1 | \$174,742.19 | 0.49% | 0 |  |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "              | 1 | \$151,771.06 | 0.43% | 0 |  |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "           | 1 | \$171,400.00 | 0.48% | 0 |  |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "           | 1 | \$164,751.49 | 0.46% | 0 |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                             | 1 | \$166,154.86 | 0.47% | 0 |  |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "              | 1 | \$172,012.68 | 0.48% | 0 |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA"                      | 1 | \$164,003.69 | 0.46% | 0 |  |
| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"  | 1 | \$155,307.03 | 0.44% | 0 |  |
| "HANCOCK MORTGAGE PARTNERS, LLC "                               | 1 | \$151,541.40 | 0.43% | 0 |  |
| "HARTLAND MORTGAGE CENTERS, INC. "                              | 1 | \$156,277.10 | 0.44% | 0 |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "        | 1 | \$156,489.12 | 0.44% | 0 |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"  | 1 | \$170,607.65 | 0.48% | 0 |  |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "                   | 1 | \$158,349.37 | 0.44% | 0 |  |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                  | 1 | \$173,743.67 | 0.49% | 0 |  |
| "IDEAL HOME LOANS, LLC"   | 1 | \$156,303.88 | 0.44% | 0 |  |
| "IMORTGAGE.COM, INC. "  | 1 | \$155,775.23 | 0.44% | 0 |  |
| "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "      | 1 | \$172,748.51 | 0.49% | 0 |  |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN" | 1 | \$172,140.34 | 0.48% | 0 |  |
| "LEGACY BANK, A CORPORATION "                                   | 1 | \$173,347.63 | 0.49% | 0 |  |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "   | 1 | \$164,557.22 | 0.46% | 0 |  |
| "LIBERTY BANK, A CORPORATION "                                  | 1 | \$165,995.61 | 0.47% | 0 |  |
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "             | 1 | \$171,241.70 | 0.48% | 0 |  |
|   | 1 | \$159,517.29 | 0.45% | 0 |  |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "                |   |              |       |   |  |
| "MILEND, INC., A GEORGIA CORPORATION "                         | 2 | \$323,348.75 | 0.91% | 0 |  |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 1 | \$153,024.23 | 0.43% | 0 |  |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 2 | \$335,100.07 | 0.94% | 0 |  |
| "NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "   | 1 | \$160,000.00 | 0.45% | 0 |  |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 1 | \$171,763.03 | 0.48% | 0 |  |
| "NORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$155,415.57 | 0.44% | 0 |  |
| "NORTH SHORE TRUST AND SAVINGS, FSB"                           | 1 | \$159,517.29 | 0.45% | 0 |  |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO" | 1 | \$172,478.06 | 0.48% | 0 |  |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$163,968.97 | 0.46% | 0 |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC "                           | 1 | \$150,544.44 | 0.42% | 0 |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$157,200.00 | 0.44% | 0 |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL"  | 1 | \$154,157.41 | 0.43% | 0 |  |
| "PEOPLES BANK, A A CORPORATION "                               | 1 | \$152,924.38 | 0.43% | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$170,628.26 | 0.48% | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION. "                         | 1 | \$170,555.18 | 0.48% | 0 |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$172,939.13 | 0.49% | 0 |  |
| "PIKE CREEK MORTGAGE SERVICES, INC."                           | 1 | \$158,217.81 | 0.44% | 0 |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$154,994.28 | 0.44% | 0 |  |
| "RESIDENTIAL MORTGAGE SERVICES, INC."                          | 1 | \$173,229.20 | 0.49% | 0 |  |
| "SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "             | 1 | \$157,267.97 | 0.44% | 0 |  |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 1 | \$151,997.73 | 0.43% | 0 |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$169,743.18 | 0.48% | 0 |  |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 1 | \$172,478.06 | 0.48% | 0 |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$172,262.34 | 0.48% | 0 |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 1 | \$157,945.06 | 0.44% | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$155,775.23 | 0.44% | 0 |  |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "    | 1 | \$159,527.83 | 0.45% | 0 |  |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$155,160.76 | 0.44% | 0 |  |
| "V.I.P. MORTGAGE, INC. "                                       | 1 | \$174,589.50 | 0.49% | 0 |  |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$164,007.61 | 0.46% | 0 |  |
|  | 1 | \$159,767.41 | 0.45% | 0 |  |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "     |            |                        |             |          |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "                | 1          | \$156,287.40           | 0.44%       | 0        |
|              | AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1          | \$157,767.24           | 0.44%       | 0        |
|              | AMERICAN NATIONAL BANK                                     | 2          | \$335,240.12           | 0.94%       | 0        |
|              | AMERICANWEST BANK  | 1          | \$169,705.13           | 0.48%       | 0        |
|              | APEX HOME LOANS INC.                                       | 1          | \$150,192.79           | 0.42%       | 0        |
|              | BANK OF NORTH CAROLINA                                     | 1          | \$166,894.96           | 0.47%       | 0        |
|              | BELL HOME MORTGAGE GROUP                                   | 1          | \$157,533.73           | 0.44%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC                                | 1          | \$169,743.95           | 0.48%       | 0        |
|              | CFS MORTGAGE CORPORATION                                   | 1          | \$166,005.08           | 0.47%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 2          | \$337,251.63           | 0.95%       | 0        |
|              | COMMERCIAL BANK  | 1          | \$155,265.80           | 0.44%       | 0        |
|              | COMMUNITY NATIONAL BANK                                    | 1          | \$152,548.47           | 0.43%       | 0        |
|              | EMC HOLDINGS LLC   | 2          | \$330,752.28           | 0.93%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL             | 4          | \$641,398.08           | 1.8%        | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL            | 1          | \$150,779.57           | 0.42%       | 0        |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                   | 1          | \$166,654.13           | 0.47%       | 0        |
|              | FIRST NATIONAL BANK OF SANTA FE                            | 1          | \$159,517.29           | 0.45%       | 0        |
|              | FIRST SAVINGS MTG CORP                                     | 1          | \$158,290.89           | 0.44%       | 0        |
|              | FIRSTCO MORTGAGE CORP.                                     | 1          | \$150,782.43           | 0.42%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1          | \$164,461.14           | 0.46%       | 0        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION        | 1          | \$151,500.00           | 0.43%       | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$152,049.95           | 0.43%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK                                | 1          | \$156,288.39           | 0.44%       | 0        |
|              | PATRIOT BANK   | 1          | \$162,759.86           | 0.46%       | 0        |
|              | PEOPLES BANK   | 2          | \$333,239.04           | 0.94%       | 0        |
|              | PINNACLE BANK - COLUMBUS                                   | 1          | \$154,582.22           | 0.43%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                | 1          | \$154,477.11           | 0.43%       | 0        |
|              | STC CAPITAL BANK   | 1          | \$155,389.68           | 0.44%       | 0        |
|              | THE F&M BANK & TRUST COMPANY                               | 1          | \$174,736.43           | 0.49%       | 0        |
|              | U.S. BANK N.A.   | 95         | \$15,416,487.21        | 43.32%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                           | 1          | \$157,921.81           | 0.44%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1          | \$162,340.45           | 0.46%       | 0        |
|              | WATERMARK CAPITAL INC                                      | 1          | \$155,165.72           | 0.44%       | 0        |
|              | Unavailable  | 5          | \$815,790.00           | 2.3%        | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$35,586,103.25</b> | <b>100%</b> | <b>0</b> |
| 3138WQF64    | BANK OF AMERICA, N.A.                                      | 547        | \$35,541,585.31        | 100%        | 0        |
| <b>Total</b> |  | <b>547</b> | <b>\$35,541,585.31</b> | <b>100%</b> | <b>0</b> |
| 3138WQF72    | BANK OF AMERICA, N.A.                                      | 235        | \$13,990,902.83        | 100%        | 0        |

|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>235</b> | <b>\$13,990,902.83</b> | <b>100%</b> | <b>0</b> |
| 3138WQF80    | BANK OF AMERICA, N.A.   |  | 22         | \$3,775,490.62         | 100%        | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,775,490.62</b>  | <b>100%</b> | <b>0</b> |
| 3138WQF98    | BANK OF AMERICA, N.A.   |  | 49         | \$5,750,287.81         | 100%        | 0        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$5,750,287.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WQFZ0    | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "        |  | 1          | \$179,716.72           | 0.06%       | 0        |
|              | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "       |  | 5          | \$1,345,431.35         | 0.46%       | 0        |
|              | "A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG " |  | 1          | \$222,466.78           | 0.08%       | 0        |
|              | "A+ MORTGAGE SERVICES, INC."                                    |  | 1          | \$119,874.29           | 0.04%       | 0        |
|              | "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "     |  | 1          | \$211,673.59           | 0.07%       | 0        |
|              | "ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "     |  | 1          | \$286,558.11           | 0.1%        | 0        |
|              | "ACCESSONE MORTGAGE COMPANY, LLC, "                             |  | 1          | \$246,611.28           | 0.08%       | 0        |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "  |  | 1          | \$241,627.40           | 0.08%       | 0        |
|              | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                        |  | 1          | \$219,661.27           | 0.08%       | 0        |
|              | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "  |  | 1          | \$115,600.00           | 0.04%       | 0        |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "            |  | 2          | \$424,373.90           | 0.15%       | 0        |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "            |  | 1          | \$217,471.96           | 0.07%       | 0        |
|              | "ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "                    |  | 1          | \$194,402.57           | 0.07%       | 0        |
|              | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                   |  | 3          | \$884,257.31           | 0.3%        | 0        |
|              | "ALERUS FINANCIAL, N.A."  |  | 1          | \$289,105.64           | 0.1%        | 0        |
|              | "ALL WESTERN MORTGAGE, INC "                                    |  | 1          | \$246,611.28           | 0.08%       | 0        |
|              | "ALL WESTERN MORTGAGE, INC. "                                   |  | 1          | \$136,363.25           | 0.05%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC "                                      |  | 3          | \$806,550.48           | 0.28%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "         |  | 7          | \$1,546,408.62         | 0.53%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "         |  | 1          | \$134,000.00           | 0.05%       | 0        |
|              | "AMERICAN BANK, N.A. "  |  | 1          | \$416,329.27           | 0.14%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"                      |  | 1          | \$166,937.77           | 0.06%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "    |  | 1          | \$239,646.43           | 0.08%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "      |  | 1          | \$199,671.26           | 0.07%       | 0        |

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| "AMERICAN LENDING NETWORK, INC "                               | 2 | \$478,357.83 | 0.16% | 0 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1 | \$265,072.95 | 0.09% | 0 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "   | 1 | \$231,850.28 | 0.08% | 0 |
| "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 3 | \$652,268.76 | 0.22% | 0 |
| "AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "       | 1 | \$416,357.96 | 0.14% | 0 |
| "AMERICAN WEST BANK, A CORPORATION "                           | 1 | \$245,595.64 | 0.08% | 0 |
| "AMERIPLAN FINANCIAL GROUP, INC."                              | 1 | \$399,397.54 | 0.14% | 0 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 1 | \$121,812.16 | 0.04% | 0 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "                 | 1 | \$159,753.65 | 0.05% | 0 |
| "ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "               | 1 | \$472,587.13 | 0.16% | 0 |
| "ARRAY FINANCIAL GROUP, INC."                                  | 1 | \$340,292.77 | 0.12% | 0 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 3 | \$864,054.60 | 0.3%  | 0 |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 1 | \$137,355.72 | 0.05% | 0 |
| "ASHVILLE SAVINGS BANK,SSB "                                   | 1 | \$110,415.89 | 0.04% | 0 |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "  | 1 | \$344,457.05 | 0.12% | 0 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 1 | \$399,384.12 | 0.14% | 0 |
| "AXIOM FINANCIAL, LLC "  | 1 | \$266,107.39 | 0.09% | 0 |
| "AXIOM FINANCIAL, LLC. "                                       | 1 | \$249,456.79 | 0.09% | 0 |
| "BANK OF BRIDGER, NA "   | 1 | \$215,644.95 | 0.07% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORP "                   | 1 | \$153,016.15 | 0.05% | 0 |
| "BANK OF THE PACIFIC, A CORPORATION "                          | 1 | \$134,987.22 | 0.05% | 0 |
| "BANKERS FUNDING COMPANY, LLC "                                | 2 | \$823,250.16 | 0.28% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 2 | \$674,190.62 | 0.23% | 0 |
| "BELL STATE BANK & TRUST, A CORPORATION "                      | 3 | \$553,189.20 | 0.19% | 0 |
| "BELL STATE BANK AND TRUST, A CORPORATION "                    | 1 | \$217,257.55 | 0.07% | 0 |
| "BEST MORTGAGE, INC "  | 1 | \$312,000.00 | 0.11% | 0 |
| "BEST MORTGAGE, INC. "   | 1 | \$311,498.16 | 0.11% | 0 |
| "BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C " | 1 | \$624,058.66 | 0.21% | 0 |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "  | 1 | \$242,609.15 | 0.08% | 0 |
| "BRIMFIELD BANK, AN ILLINOIS CORPORATION "                     | 1 | \$206,880.98 | 0.07% | 0 |
| "BRYANT MORTGAGE COMPANY, INC. "                               | 1 | \$240,013.33 | 0.08% | 0 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO " | 1 | \$214,654.18 | 0.07% | 0 |

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| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "            | 1 | \$412,849.24   | 0.14% | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP " | 1 | \$593,160.29   | 0.2%  | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 2 | \$915,993.73   | 0.32% | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 2 | \$758,264.64   | 0.26% | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$192,709.32   | 0.07% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "            | 1 | \$503,206.81   | 0.17% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$474,595.24   | 0.16% | 0 |
| "CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "  | 1 | \$287,556.57   | 0.1%  | 0 |
| "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "         | 2 | \$279,548.15   | 0.1%  | 0 |
| "CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "  | 1 | \$340,000.00   | 0.12% | 0 |
| "CAROLINA BANK AND TRUST, A CORPORATION "                      | 1 | \$120,455.94   | 0.04% | 0 |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "  | 1 | \$197,795.48   | 0.07% | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 2 | \$558,423.76   | 0.19% | 0 |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 1 | \$175,723.01   | 0.06% | 0 |
| "CHICAGO FINANCIAL SERVICES, INC"                              | 2 | \$430,477.66   | 0.15% | 0 |
| "CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "    | 1 | \$227,648.95   | 0.08% | 0 |
| "CITIZENS HOME LOANS OF AMERICA, INC."                         | 1 | \$190,484.38   | 0.07% | 0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$169,738.25   | 0.06% | 0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$591,576.41   | 0.2%  | 0 |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 1 | \$206,695.05   | 0.07% | 0 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$213,663.21   | 0.07% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$295,534.16   | 0.1%  | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "        | 1 | \$165,744.41   | 0.06% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 5 | \$1,549,437.42 | 0.53% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY" | 3 | \$540,985.73   | 0.19% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "                     | 1 | \$176,439.68   | 0.06% | 0 |
| "COMMUNITY MORTGAGE, LLC"                                      | 3 | \$546,442.62   | 0.19% | 0 |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION "                   | 2 | \$392,614.10   | 0.14% | 0 |

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| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L" | 1 | \$178,462.48   | 0.06% | 0 |
| "COUNTYBANK, A BANKING CORPORATION "                           | 2 | \$533,677.05   | 0.18% | 0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$217,327.68   | 0.07% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 9 | \$2,053,510.14 | 0.71% | 0 |
| "DISCOVER HOME LOANS INC., A DELAWARE CORPORATION "            | 1 | \$149,537.40   | 0.05% | 0 |
| "E.F. EDWARDS FINANCIAL, INC. "                                | 1 | \$277,496.00   | 0.1%  | 0 |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$179,716.72   | 0.06% | 0 |
| "ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "           | 2 | \$1,012,969.68 | 0.35% | 0 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            | 1 | \$349,484.38   | 0.12% | 0 |
| "EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "           | 1 | \$415,713.98   | 0.14% | 0 |
| "EQUITY RESOURCES, INC., OHIO CORPORATION "                    | 1 | \$161,750.57   | 0.06% | 0 |
| "F&M BANK, A BANKING CORPORATION. "                            | 1 | \$145,051.22   | 0.05% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "        | 1 | \$128,048.16   | 0.04% | 0 |
| "FARMINGTON FINANCIAL GROUP,LLC "                              | 1 | \$367,420.85   | 0.13% | 0 |
| "FIRST AMERICAN BANK, N.A."                                    | 2 | \$361,621.70   | 0.12% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$379,375.39   | 0.13% | 0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$416,314.56   | 0.14% | 0 |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "        | 1 | \$223,847.16   | 0.08% | 0 |
| "FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "           | 1 | \$399,370.49   | 0.14% | 0 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1 | \$138,072.87   | 0.05% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 3 | \$577,257.87   | 0.2%  | 0 |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "         | 1 | \$149,769.04   | 0.05% | 0 |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "          | 2 | \$341,857.76   | 0.12% | 0 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 2 | \$335,492.33   | 0.12% | 0 |
| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "     | 1 | \$209,662.23   | 0.07% | 0 |
| "FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "      | 1 | \$148,492.77   | 0.05% | 0 |
| "FIRST FINANCIAL BANK, N.A. "                                  | 3 | \$793,671.12   | 0.27% | 0 |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "                  | 2 | \$248,737.93   | 0.09% | 0 |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "              | 1 | \$345,455.47   | 0.12% | 0 |

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| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  | 1 | \$207,173.44   | 0.07% | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$163,736.21   | 0.06% | 0 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$250,613.54   | 0.09% | 0 |
| "FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "    | 1 | \$485,268.01   | 0.17% | 0 |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "              | 1 | \$243,247.50   | 0.08% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 8 | \$4,032,517.13 | 1.39% | 0 |
| "FIRST STATE BANK, A TENNESSEE CORPORATION "                   | 1 | \$298,779.04   | 0.1%  | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$294,435.03   | 0.1%  | 0 |
| "FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "        | 1 | \$154,137.31   | 0.05% | 0 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "  | 1 | \$210,689.15   | 0.07% | 0 |
| "FT MORTGAGE, A KANSAS CORPORATION "                           | 1 | \$236,627.01   | 0.08% | 0 |
| "GENEQUITY MORTGAGE, INC "                                     | 1 | \$208,656.46   | 0.07% | 0 |
| "GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S " | 1 | \$199,685.24   | 0.07% | 0 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "             | 1 | \$210,349.27   | 0.07% | 0 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION" | 1 | \$254,762.07   | 0.09% | 0 |
| "GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, " | 1 | \$240,256.77   | 0.08% | 0 |
| "GOLDWATER BANK, N.A. "  | 2 | \$455,297.90   | 0.16% | 0 |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1 | \$331,474.57   | 0.11% | 0 |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "            | 1 | \$417,000.00   | 0.14% | 0 |
| "GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 1 | \$454,299.45   | 0.16% | 0 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "              | 2 | \$311,498.17   | 0.11% | 0 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "        | 1 | \$124,794.53   | 0.04% | 0 |
| "GROUP ONE MORTGAGE, INC."                                     | 1 | \$121,921.08   | 0.04% | 0 |
| "GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. " | 1 | \$294,545.80   | 0.1%  | 0 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 1 | \$623,029.91   | 0.21% | 0 |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$441,501.02   | 0.15% | 0 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$315,302.99   | 0.11% | 0 |

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| "HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "           | 1 | \$256,113.67   | 0.09% | 0 |
| "HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "        | 1 | \$113,221.53   | 0.04% | 0 |
| "HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "   | 1 | \$120,713.85   | 0.04% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "     | 1 | \$240,637.02   | 0.08% | 0 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                  | 1 | \$237,134.33   | 0.08% | 0 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "  | 1 | \$257,700.61   | 0.09% | 0 |
| "IMORTGAGE.COM, INC. "  | 4 | \$1,090,918.09 | 0.38% | 0 |
| "INLANTA MORTGAGE, INC "  | 1 | \$242,378.88   | 0.08% | 0 |
| "INLANTA MORTGAGE, INC. "                                       | 1 | \$238,773.61   | 0.08% | 0 |
| "INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "                    | 1 | \$110,151.70   | 0.04% | 0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI " | 1 | \$233,631.74   | 0.08% | 0 |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "                | 1 | \$518,465.40   | 0.18% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "         | 2 | \$820,734.38   | 0.28% | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "        | 1 | \$413,319.50   | 0.14% | 0 |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "          | 1 | \$298,319.40   | 0.1%  | 0 |
| "LAKESIDE BANK, STATE CHARTERED BANK "                          | 1 | \$368,858.92   | 0.13% | 0 |
| "LEADER BANK, N.A., A NATIONAL ASSOCIATION "                    | 1 | \$257,094.75   | 0.09% | 0 |
| "LEGACY BANK, A CORPORATION "                                   | 1 | \$171,218.10   | 0.06% | 0 |
| "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "           | 1 | \$358,913.87   | 0.12% | 0 |
| "LIBERTY BANK, A CORPORATION "                                  | 2 | \$294,585.67   | 0.1%  | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "      | 1 | \$416,329.27   | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "  | 3 | \$776,042.42   | 0.27% | 0 |
| "LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT"  | 1 | \$356,438.16   | 0.12% | 0 |
| "LPMC, LLC."  | 1 | \$402,635.55   | 0.14% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                        | 1 | \$169,738.25   | 0.06% | 0 |
| "MAGNOLIA STATE BANK, A CORPORATION "                           | 1 | \$334,461.17   | 0.12% | 0 |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"  | 1 | \$416,357.96   | 0.14% | 0 |
| "MAIN STREET HOME LOANS, LLC"                                   | 1 | \$150,035.86   | 0.05% | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$289,543.60   | 0.1%  | 0 |

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| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 3 | \$900,380.76   | 0.31% | 0 |
| "MEMBER OPTIONS, LLC "   | 4 | \$1,212,600.00 | 0.42% | 0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 2 | \$442,886.49   | 0.15% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 4 | \$1,001,946.01 | 0.34% | 0 |
| "MILEND, INC. "  | 1 | \$394,786.49   | 0.14% | 0 |
| "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "     | 1 | \$181,719.78   | 0.06% | 0 |
| "MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "     | 1 | \$249,606.56   | 0.09% | 0 |
| "MOHAVE STATE BANK, A STATE BANK "                             | 2 | \$319,514.14   | 0.11% | 0 |
| "MONARCH BANK, A CORPORATION "                                 | 4 | \$1,128,080.97 | 0.39% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 2 | \$637,852.15   | 0.22% | 0 |
| "MORTGAGE EXPRESS, LLC."                                       | 1 | \$193,644.37   | 0.07% | 0 |
| "MORTGAGE MASTER, INC. "                                       | 3 | \$570,009.34   | 0.2%  | 0 |
| "MORTGAGE RESOURCES INC., A CORPORATION "                      | 1 | \$236,610.43   | 0.08% | 0 |
| "MORTGAGE RESOURCES, INC., A CORPORATION "                     | 1 | \$217,000.00   | 0.07% | 0 |
| "MORTGAGE SERVICES III, LLC "                                  | 1 | \$122,810.62   | 0.04% | 0 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"                         | 1 | \$396,361.44   | 0.14% | 0 |
| "MORTGAGE TRUST, INC."   | 2 | \$547,852.35   | 0.19% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 1 | \$250,372.33   | 0.09% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION. "                        | 1 | \$270,383.05   | 0.09% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 2 | \$578,081.64   | 0.2%  | 0 |
| "MORTGAGES UNLIMITED, INC."                                    | 1 | \$242,017.84   | 0.08% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 3 | \$470,451.04   | 0.16% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION "    | 1 | \$148,540.48   | 0.05% | 0 |
| "MOUNTAIN WEST BANK, N.A. "                                    | 1 | \$264,033.81   | 0.09% | 0 |
| "MOUNTAIN WEST BANK, N.A."                                     | 1 | \$247,184.59   | 0.09% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 4 | \$744,684.62   | 0.26% | 0 |
| "MOUNTAIN WEST FINANCIAL, INC "                                | 1 | \$177,411.33   | 0.06% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$175,723.01   | 0.06% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS," | 1 | \$383,395.67   | 0.13% | 0 |
| "NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "    | 1 | \$322,728.33   | 0.11% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "   | 1 | \$128,302.15   | 0.04% | 0 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "          | 1 | \$457,615.19   | 0.16% | 0 |
|  | 3 | \$671,488.89   | 0.23% | 0 |



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|---|---|----------------|-------|---|--|
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "               |   |                |       |   |  |
| "NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "        | 1 | \$416,316.02   | 0.14% | 0 |  |
| "NORTH AMERICAN SAVINGS BANK, FSB "                             | 3 | \$619,539.92   | 0.21% | 0 |  |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "  | 1 | \$299,506.88   | 0.1%  | 0 |  |
| "NOTHE AMERICAN SAVINGS BANK, FSB "                             | 1 | \$337,931.42   | 0.12% | 0 |  |
| "NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"  | 1 | \$358,366.38   | 0.12% | 0 |  |
| "OLD POINT MORTGAGE , LLC, AN LLC. "                            | 1 | \$155,260.58   | 0.05% | 0 |  |
| "OLD POINT MORTGAGE LLC, AN LLC "                               | 1 | \$234,622.01   | 0.08% | 0 |  |
| "ONE MORTGAGE, LLC"   | 1 | \$141,127.36   | 0.05% | 0 |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILIT" | 1 | \$135,790.60   | 0.05% | 0 |  |
| "PARAGON HOME LOANS, INC. "                                     | 1 | \$219,661.27   | 0.08% | 0 |  |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                       | 1 | \$125,797.34   | 0.04% | 0 |  |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                   | 1 | \$408,926.72   | 0.14% | 0 |  |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                 | 2 | \$681,291.52   | 0.23% | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                           | 9 | \$1,998,984.71 | 0.69% | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION. "                          | 2 | \$361,953.38   | 0.12% | 0 |  |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "        | 1 | \$137,383.44   | 0.05% | 0 |  |
| "PEOPLES NATIONAL BANK, A CORPORATION "                         | 1 | \$275,047.16   | 0.09% | 0 |  |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "             | 1 | \$310,011.35   | 0.11% | 0 |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "             | 1 | \$214,154.98   | 0.07% | 0 |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "            | 1 | \$254,108.15   | 0.09% | 0 |  |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "     | 1 | \$221,658.19   | 0.08% | 0 |  |
| "PIKE CREEK MORTGAGE SERVICES, INC."                            | 3 | \$833,443.99   | 0.29% | 0 |  |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "              | 5 | \$960,853.43   | 0.33% | 0 |  |
| "POEPLER BANK, A WA CORPORATION "                               | 1 | \$221,714.13   | 0.08% | 0 |  |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT ISTITUTION "        | 1 | \$260,829.79   | 0.09% | 0 |  |
| "PRESIDENTIAL BANK, FSB "                                       | 1 | \$245,830.91   | 0.08% | 0 |  |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                  | 1 | \$416,329.27   | 0.14% | 0 |  |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "    | 1 | \$291,300.00   | 0.1%  | 0 |  |
| "PRIME MORTGAGE LENDING, INC."                                  | 1 | \$416,357.96   | 0.14% | 0 |  |
| "PRIORITY HOME MORTGAGE, L.P. "                                 | 1 | \$216,804.37   | 0.07% | 0 |  |

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| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1 | \$229,138.82   | 0.08% | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                        | 1 | \$397,742.30   | 0.14% | 0 |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 3 | \$726,756.86   | 0.25% | 0 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 1 | \$128,787.95   | 0.04% | 0 |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "         | 1 | \$624,557.90   | 0.22% | 0 |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$347,923.69   | 0.12% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "  | 1 | \$248,932.73   | 0.09% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT" | 1 | \$200,990.06   | 0.07% | 0 |
| "ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "     | 1 | \$312,075.00   | 0.11% | 0 |
| "RPM MORTGAGE, INC "   | 1 | \$402,892.27   | 0.14% | 0 |
| "RPM MORTGAGE, INC."   | 1 | \$486,559.84   | 0.17% | 0 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "                | 2 | \$1,161,302.56 | 0.4%  | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$369,714.53   | 0.13% | 0 |
| "SECURITY HOME MORTGAGE, LLC"                                  | 1 | \$415,685.55   | 0.14% | 0 |
| "SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "      | 1 | \$237,625.44   | 0.08% | 0 |
| "SERVISFIRST BANK, A COPORATION "                              | 1 | \$234,630.16   | 0.08% | 0 |
| "SERVISFIRST BANK, A CORPORATION "                             | 1 | \$299,217.95   | 0.1%  | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 2 | \$826,752.91   | 0.28% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$587,094.67   | 0.2%  | 0 |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 2 | \$522,802.68   | 0.18% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 1 | \$217,264.96   | 0.07% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 3 | \$436,302.84   | 0.15% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 2 | \$583,975.37   | 0.2%  | 0 |
| "STANDARD BANK AND TRUST COMPANY, A CORPORATION "              | 1 | \$205,213.89   | 0.07% | 0 |
| "STIFEL BANK & TRUST, AT STATE CHARTERED BANK "                | 1 | \$114,024.17   | 0.04% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$116,631.20   | 0.04% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$361,442.63   | 0.12% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$219,646.14   | 0.08% | 0 |
|  | 1 | \$221,336.12   | 0.08% | 0 |

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| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           |   |              |       |   |  |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 3 | \$575,747.59 | 0.2%  | 0 |  |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "       | 1 | \$126,296.53 | 0.04% | 0 |  |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "            | 1 | \$232,656.75 | 0.08% | 0 |  |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 2 | \$305,738.09 | 0.11% | 0 |  |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$132,159.09 | 0.05% | 0 |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 3 | \$737,381.18 | 0.25% | 0 |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$232,134.10 | 0.08% | 0 |  |
| "TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "   | 1 | \$180,727.39 | 0.06% | 0 |  |
| "TRADITION MORTGAGE, LLC"                                      | 1 | \$160,503.48 | 0.06% | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "  | 1 | \$219,668.65 | 0.08% | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$134,292.91 | 0.05% | 0 |  |
| "UNION MORTGAGE GROUP, INC."                                   | 1 | \$191,906.34 | 0.07% | 0 |  |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$366,634.63 | 0.13% | 0 |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 2 | \$636,804.70 | 0.22% | 0 |  |
| "US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "     | 1 | \$377,207.22 | 0.13% | 0 |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$241,202.54 | 0.08% | 0 |  |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$124,798.94 | 0.04% | 0 |  |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC "                           | 1 | \$175,734.92 | 0.06% | 0 |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$321,803.76 | 0.11% | 0 |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$392,281.66 | 0.14% | 0 |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "             | 2 | \$423,493.89 | 0.15% | 0 |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "        | 1 | \$211,651.53 | 0.07% | 0 |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR " | 2 | \$690,258.79 | 0.24% | 0 |  |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$166,136.46 | 0.06% | 0 |  |
| "WESTERN STATE BANK, A CORPORATION "                           | 3 | \$429,661.07 | 0.15% | 0 |  |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB"                         | 2 | \$521,879.17 | 0.18% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING"                     | 3 | \$610,739.75 | 0.21% | 0 |  |

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|---|---|----------------|-------|---|
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST " | 2 | \$480,259.42   | 0.17% | 0 |
| "WYOMING BANK AND TRUST, A CORPORATION "                      | 1 | \$165,982.60   | 0.06% | 0 |
| "YELLOWSTONE BANK, CORPORATION "                              | 2 | \$394,364.71   | 0.14% | 0 |
| ACADEMY MORTGAGE CORPORATION                                  | 2 | \$757,460.65   | 0.26% | 0 |
| AIR ACADEMY FEDERAL CREDIT UNION                              | 1 | \$366,958.60   | 0.13% | 0 |
| ALARION BANK  | 2 | \$287,471.86   | 0.1%  | 0 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                     | 1 | \$156,337.68   | 0.05% | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                       | 1 | \$416,343.73   | 0.14% | 0 |
| AMERICA'S MORTGAGE LLC  | 2 | \$368,231.93   | 0.13% | 0 |
| AMERICAN FINANCIAL MORTGAGE CORP.                             | 1 | \$207,000.00   | 0.07% | 0 |
| AMERICAN INVESTORS BANK AND MORTGAGE                          | 1 | \$129,441.11   | 0.04% | 0 |
| AMERICAN NATIONAL BANK  | 7 | \$1,777,425.26 | 0.61% | 0 |
| AMERISERV FINANCIAL BANK                                      | 1 | \$162,981.67   | 0.06% | 0 |
| APL FEDERAL CREDIT UNION                                      | 1 | \$311,498.15   | 0.11% | 0 |
| AVENUE BANK   | 1 | \$377,904.33   | 0.13% | 0 |
| AVENUE MORTGAGE CORPORATION                                   | 1 | \$405,361.05   | 0.14% | 0 |
| BANCFIRST   | 2 | \$545,641.82   | 0.19% | 0 |
| BANGOR SAVINGS BANK   | 1 | \$390,564.98   | 0.13% | 0 |
| BANK OF AMERICAN FORK   | 2 | \$385,058.81   | 0.13% | 0 |
| BANK OF CLEVELAND   | 2 | \$245,912.87   | 0.08% | 0 |
| BANK OF JACKSON HOLE  | 1 | \$411,551.29   | 0.14% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 5 | \$884,595.87   | 0.3%  | 0 |
| BANK OF THE JAMES   | 1 | \$211,331.76   | 0.07% | 0 |
| BANK OF THE OZARKS  | 1 | \$212,649.88   | 0.07% | 0 |
| BANKERS TRUST COMPANY   | 2 | \$693,358.42   | 0.24% | 0 |
| BANKIOWA  | 1 | \$169,726.56   | 0.06% | 0 |
| BANKPLUS  | 5 | \$860,662.10   | 0.3%  | 0 |
| BARTLETT MORTGAGE INC   | 1 | \$129,575.27   | 0.04% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION                              | 1 | \$176,304.58   | 0.06% | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                       | 1 | \$176,421.92   | 0.06% | 0 |
| BELL STATE BANK & TRUST                                       | 1 | \$227,633.27   | 0.08% | 0 |
| BERKSHIRE BANK  | 1 | \$274,576.59   | 0.09% | 0 |
| BLACKRIDGEBANK  | 1 | \$157,252.13   | 0.05% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$287,746.44   | 0.1%  | 0 |
| BRIDGEWATER SAVINGS BANK                                      | 1 | \$197,232.25   | 0.07% | 0 |
| BROOKLINE BANK  | 1 | \$405,688.87   | 0.14% | 0 |
| CAROLINA BANK   | 2 | \$323,975.56   | 0.11% | 0 |
| CDC FEDERAL CREDIT UNION                                      | 1 | \$303,511.03   | 0.1%  | 0 |
| CELTIC BANK CORP  | 1 | \$179,147.65   | 0.06% | 0 |
| CELTIC BANK CORPORATION                                       | 1 | \$217,312.83   | 0.07% | 0 |
| CENTRAL BANK  | 2 | \$288,694.85   | 0.1%  | 0 |
| CENTRAL BANK & TRUST COMPANY                                  | 1 | \$255,157.27   | 0.09% | 0 |
| CENTRAL BANK AND TRUST CO.                                    | 1 | \$217,157.71   | 0.07% | 0 |
| CITY BANK   | 3 | \$542,651.21   | 0.19% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CITYWIDE BANKS   | 2 | \$810,736.31   | 0.28% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                     | 3 | \$894,095.61   | 0.31% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                    | 1 | \$223,270.59   | 0.08% | 0 |
| CLEAR MOUNTAIN BANK  | 5 | \$1,284,264.80 | 0.44% | 0 |
| COMMERCIAL BANK  | 4 | \$1,044,628.81 | 0.36% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                      | 1 | \$274,547.97   | 0.09% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                    | 1 | \$127,789.61   | 0.04% | 0 |
| COMMUNITY CHOICE CREDIT UNION                              | 8 | \$1,404,855.67 | 0.48% | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY | 1 | \$168,234.82   | 0.06% | 0 |
| COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO    | 1 | \$250,000.00   | 0.09% | 0 |
| COMMUNITY NATIONAL BANK                                    | 1 | \$179,716.72   | 0.06% | 0 |
| CONSUMERS MORTGAGE CORPORATION                             | 2 | \$536,154.88   | 0.18% | 0 |
| COUNTRY CLUB MORTGAGE INC                                  | 1 | \$114,819.02   | 0.04% | 0 |
| DIAMOND FUNDING CORPORATION - PF                           | 2 | \$595,258.06   | 0.2%  | 0 |
| DISCOVER HOME LOANS INC                                    | 1 | \$210,480.54   | 0.07% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORP                    | 1 | \$253,798.44   | 0.09% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION             | 2 | \$335,351.27   | 0.12% | 0 |
| DISCOVER HOME LOANS INC A DELEWARE CORP                    | 1 | \$290,283.46   | 0.1%  | 0 |
| DOERING MORTGAGE CORPORATION                               | 1 | \$246,611.28   | 0.08% | 0 |
| EMC HOLDINGS LLC   | 1 | \$291,041.24   | 0.1%  | 0 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL             | 6 | \$1,591,792.39 | 0.55% | 0 |
| EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION            | 1 | \$416,343.73   | 0.14% | 0 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR                     | 1 | \$228,229.73   | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK                                 | 1 | \$159,742.65   | 0.05% | 0 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR                    | 1 | \$144,776.75   | 0.05% | 0 |
| FEDERATED MORTGAGE CORP                                    | 1 | \$261,587.67   | 0.09% | 0 |
| FEDERATED MORTGAGE CORP.                                   | 1 | \$362,915.32   | 0.12% | 0 |
| FINANCIAL FEDERAL BANK                                     | 3 | \$593,765.30   | 0.2%  | 0 |
| FIRST BANK   | 3 | \$825,558.40   | 0.28% | 0 |
| FIRST BANK OF MANHATTAN                                    | 1 | \$198,679.92   | 0.07% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$296,658.99   | 0.1%  | 0 |
| FIRST FEDERAL BANK   | 4 | \$937,409.17   | 0.32% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$148,727.65   | 0.05% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                    | 1 | \$416,343.73   | 0.14% | 0 |
| FIRST NATIONAL BANK OF SHELBY                              | 1 | \$243,640.54   | 0.08% | 0 |
| FIRST NATIONAL BANK OF WALKER                              | 1 | \$146,758.37   | 0.05% | 0 |
| FIRST NBC BANK   | 1 | \$235,536.78   | 0.08% | 0 |
| FIRST RELIANCE BANK  | 1 | \$193,817.83   | 0.07% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$148,166.45   | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$238,861.56   | 0.08% | 0 |

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| FIRST SAVINGS MTG CORP                                   | 1 | \$349,076.99   | 0.12% | 0 |
| FIRST SECURITY BANK                                      | 4 | \$910,469.84   | 0.31% | 0 |
| FIRSTCO MORTGAGE CORP                                    | 2 | \$408,833.21   | 0.14% | 0 |
| FIRSTCO MORTGAGE CORP.                                   | 2 | \$339,259.04   | 0.12% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                | 1 | \$175,710.71   | 0.06% | 0 |
| GOLD COAST BANK  | 1 | \$229,638.03   | 0.08% | 0 |
| GOLD STAR MORTGAGE                                       | 1 | \$232,980.67   | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING               | 1 | \$238,014.84   | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP     | 1 | \$414,938.13   | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$577,751.65   | 0.2%  | 0 |
| GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL  | 1 | \$289,105.64   | 0.1%  | 0 |
| GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU            | 1 | \$137,088.60   | 0.05% | 0 |
| HERITAGE BANK OF NEVADA                                  | 1 | \$417,000.00   | 0.14% | 0 |
| HOME SAVINGS & TRUST MORTGAGE                            | 2 | \$920,769.51   | 0.32% | 0 |
| HOMELAND MORTGAGE CO                                     | 1 | \$416,343.73   | 0.14% | 0 |
| HOMELAND MORTGAGE CO.                                    | 2 | \$709,501.14   | 0.24% | 0 |
| HOMELAND MORTGAGE COMPANY                                | 1 | \$416,343.73   | 0.14% | 0 |
| HOMESERVICES LENDING LLC                                 | 1 | \$142,552.67   | 0.05% | 0 |
| HMORTGAGE.COM INC  | 1 | \$310,952.47   | 0.11% | 0 |
| JEFFERSON BANK & TRUST COMPANY                           | 1 | \$207,665.44   | 0.07% | 0 |
| KEYSTONE BANK  | 2 | \$735,001.59   | 0.25% | 0 |
| KITSAP BANK  | 2 | \$471,240.81   | 0.16% | 0 |
| KLEBERG FIRST NATIONAL BANK                              | 1 | \$378,426.94   | 0.13% | 0 |
| KLEINBANK DBA KLEINMORTGAGE                              | 1 | \$402,878.74   | 0.14% | 0 |
| LAKES STATE BANK   | 1 | \$194,686.35   | 0.07% | 0 |
| LEGENDS BANK   | 1 | \$164,728.78   | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$123,297.00   | 0.04% | 0 |
| LINCOLN CAPITAL ADVISORS                                 | 2 | \$832,617.09   | 0.29% | 0 |
| LOWELL COOPERATIVE BANK                                  | 5 | \$1,221,268.53 | 0.42% | 0 |
| MARQUETTE BANK   | 4 | \$992,233.68   | 0.34% | 0 |
| MATTAMY HOME FUNDING LLC                                 | 1 | \$416,343.73   | 0.14% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 5 | \$902,456.35   | 0.31% | 0 |
| MEYER MORTGAGE CORPORATION                               | 1 | \$327,267.16   | 0.11% | 0 |
| MID AMERICA BANK   | 2 | \$369,923.48   | 0.13% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                  | 1 | \$291,520.03   | 0.1%  | 0 |
| MONARCH BANK   | 1 | \$254,425.52   | 0.09% | 0 |
| MONUMENT BANK  | 1 | \$356,596.57   | 0.12% | 0 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION         | 2 | \$580,118.59   | 0.2%  | 0 |

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| NATIONAL BANK OF COMMERCE                          | 4   | \$660,491.36    | 0.23%  | 0 |
| NEW CORNERSTONE MORTGAGE LLC                       | 1   | \$129,799.84    | 0.04%  | 0 |
| NORTH AMERICAN BANKING COMPANY                     | 1   | \$416,314.55    | 0.14%  | 0 |
| NORTH AMERICAN SAVINGS BANK                        | 2   | \$419,361.89    | 0.14%  | 0 |
| NOTHNAGLE HOME SECURITIES CORP.                    | 1   | \$110,230.02    | 0.04%  | 0 |
| OCMBC INC A CA CORP                                | 1   | \$258,558.26    | 0.09%  | 0 |
| OLD FLORIDA NATIONAL BANK                          | 1   | \$416,371.94    | 0.14%  | 0 |
| OLD VIRGINIA MORTGAGE INC                          | 1   | \$327,864.29    | 0.11%  | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                   | 1   | \$245,889.45    | 0.08%  | 0 |
| PATRIOT BANK                                       | 4   | \$784,882.37    | 0.27%  | 0 |
| PATRIOT COMMUNITY BANK                             | 1   | \$281,565.81    | 0.1%   | 0 |
| PEOPLES BANK                                       | 12  | \$2,540,568.09  | 0.87%  | 0 |
| PEOPLES BANK.                                      | 1   | \$192,022.81    | 0.07%  | 0 |
| PINNACLE BANK                                      | 1   | \$115,821.40    | 0.04%  | 0 |
| POLONIA BANK                                       | 1   | \$204,978.19    | 0.07%  | 0 |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION         | 1   | \$416,314.56    | 0.14%  | 0 |
| PROGRESS BANK & TRUST                              | 2   | \$505,188.28    | 0.17%  | 0 |
| PROSPERITY MORTGAGE CO                             | 2   | \$466,056.94    | 0.16%  | 0 |
| PULASKI BANK                                       | 3   | \$441,992.42    | 0.15%  | 0 |
| QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY       | 1   | \$160,741.04    | 0.06%  | 0 |
| REGENCY MORTGAGE CORP                              | 2   | \$415,500.67    | 0.14%  | 0 |
| ROCKLAND TRUST COMPANY                             | 3   | \$668,548.30    | 0.23%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1   | \$175,479.40    | 0.06%  | 0 |
| SCBT   | 6   | \$1,511,926.48  | 0.52%  | 0 |
| SECURITY HOME MORTGAGE LLC                         | 3   | \$883,320.57    | 0.3%   | 0 |
| SHARE PLUS FEDERAL BANK                            | 1   | \$133,531.62    | 0.05%  | 0 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS           | 1   | \$125,406.62    | 0.04%  | 0 |
| SKYLINE FINANCIAL CORP.                            | 1   | \$447,811.61    | 0.15%  | 0 |
| SOUND MORTGAGE INC                                 | 1   | \$229,938.68    | 0.08%  | 0 |
| SOUTHEAST MORTGAGE OF GA                           | 1   | \$416,357.96    | 0.14%  | 0 |
| SOUTHERN STATES BANK                               | 1   | \$132,786.07    | 0.05%  | 0 |
| SOUTHERN TRUST MORTGAGE LLC                        | 1   | \$255,379.97    | 0.09%  | 0 |
| SOUTHWEST BANK                                     | 1   | \$137,533.21    | 0.05%  | 0 |
| TAYLOR MORRISON HOME FUNDING                       | 6   | \$1,979,916.90  | 0.68%  | 0 |
| TEXAS LOAN STAR                                    | 1   | \$299,527.86    | 0.1%   | 0 |
| THE ARLINGTON BANK                                 | 4   | \$958,762.08    | 0.33%  | 0 |
| THE BANK OF MAINE                                  | 1   | \$201,289.60    | 0.07%  | 0 |
| THE CITIZENS BANK                                  | 2   | \$419,120.89    | 0.14%  | 0 |
| THE FEDERAL SAVINGS BANK                           | 1   | \$196,046.73    | 0.07%  | 0 |
| THE NATIONAL BANK                                  | 2   | \$273,877.38    | 0.09%  | 0 |
| TWO RIVER COMMUNITY BANK                           | 1   | \$339,464.92    | 0.12%  | 0 |
| U.S. BANK N.A.                                     | 374 | \$95,026,384.26 | 32.71% | 0 |
| UNION NATIONAL MORTGAGE CO                         | 1   | \$158,255.95    | 0.05%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNION TRUST MORTGAGE CORPORATION                           | 1            | \$299,548.15            | 0.1%        | 0        |
|              | UNITED BANK  | 3            | \$717,983.51            | 0.25%       | 0        |
|              | UNITED COMMERCE BANK                                       | 1            | \$238,750.00            | 0.08%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                              | 1            | \$200,216.89            | 0.07%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 6            | \$1,808,177.82          | 0.62%       | 0        |
|              | US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP     | 1            | \$344,445.08            | 0.12%       | 0        |
|              | US NEW MEXICO FCU  | 3            | \$443,612.09            | 0.15%       | 0        |
|              | VIRGINIA COMMERCE BANK                                     | 1            | \$348,937.84            | 0.12%       | 0        |
|              | WATERMARK CAPITAL INC                                      | 1            | \$506,863.32            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1            | \$144,771.81            | 0.05%       | 0        |
|              | WEST BANK  | 2            | \$323,472.31            | 0.11%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE        | 1            | \$218,670.16            | 0.08%       | 0        |
|              | WESTERN SECURITY BANK                                      | 1            | \$234,758.50            | 0.08%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1            | \$247,609.70            | 0.09%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK | 1            | \$214,292.24            | 0.07%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 3            | \$723,206.29            | 0.25%       | 0        |
|              | WOODFOREST NATIONAL BANK                                   | 1            | \$145,345.16            | 0.05%       | 0        |
|              | Unavailable  | 24           | \$7,858,409.06          | 2.88%       | 0        |
| <b>Total</b> |  | <b>1,145</b> | <b>\$290,486,322.28</b> | <b>100%</b> | <b>0</b> |
| 3138WQG30    | BANK OF AMERICA, N.A.                                      | 42           | \$10,048,977.09         | 100%        | 0        |
| <b>Total</b> |  | <b>42</b>    | <b>\$10,048,977.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WQG48    | BANK OF AMERICA, N.A.                                      | 102          | \$25,037,503.65         | 100%        | 0        |
| <b>Total</b> |  | <b>102</b>   | <b>\$25,037,503.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WQG55    | BANK OF AMERICA, N.A.                                      | 44           | \$10,064,270.87         | 100%        | 0        |
| <b>Total</b> |  | <b>44</b>    | <b>\$10,064,270.87</b>  | <b>100%</b> | <b>0</b> |
| 3138WQG89    | BANK OF AMERICA, N.A.                                      | 43           | \$6,011,479.88          | 100%        | 0        |
| <b>Total</b> |  | <b>43</b>    | <b>\$6,011,479.88</b>   | <b>100%</b> | <b>0</b> |
| 3138WQG97    | BANK OF AMERICA, N.A.                                      | 29           | \$8,009,592.77          | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>    | <b>\$8,009,592.77</b>   | <b>100%</b> | <b>0</b> |
| 3138WQGA4    | BANK OF AMERICA, N.A.                                      | 48           | \$2,787,726.36          | 100%        | 0        |
| <b>Total</b> |  | <b>48</b>    | <b>\$2,787,726.36</b>   | <b>100%</b> | <b>0</b> |
| 3138WQGB2    | BANK OF AMERICA, N.A.                                      | 267          | \$43,091,238.70         | 100%        | 0        |
| <b>Total</b> |  | <b>267</b>   | <b>\$43,091,238.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGC0    | BANK OF AMERICA, N.A.                                      | 314          | \$30,699,357.64         | 100%        | 0        |



|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>314</b> | <b>\$30,699,357.64</b> | <b>100%</b> | <b>0</b> |
| 3138WQGD8    |  | BANK OF AMERICA, N.A. | 32         | \$5,239,403.71         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,239,403.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGE6    |  | BANK OF AMERICA, N.A. | 121        | \$11,659,701.57        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$11,659,701.57</b> | <b>100%</b> | <b>0</b> |
| 3138WQGF3    |  | BANK OF AMERICA, N.A. | 345        | \$82,241,725.62        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$82,241,725.62</b> | <b>100%</b> | <b>0</b> |
| 3138WQGG1    |  | BANK OF AMERICA, N.A. | 7          | \$1,147,873.42         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,147,873.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGH9    |  | BANK OF AMERICA, N.A. | 70         | \$16,935,683.02        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$16,935,683.02</b> | <b>100%</b> | <b>0</b> |
| 3138WQGJ5    |  | BANK OF AMERICA, N.A. | 166        | \$27,698,957.64        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$27,698,957.64</b> | <b>100%</b> | <b>0</b> |
| 3138WQGK2    |  | BANK OF AMERICA, N.A. | 7          | \$1,641,017.09         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,641,017.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGL0    |  | BANK OF AMERICA, N.A. | 89         | \$11,950,065.30        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$11,950,065.30</b> | <b>100%</b> | <b>0</b> |
| 3138WQGM8    |  | BANK OF AMERICA, N.A. | 367        | \$49,989,087.41        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$49,989,087.41</b> | <b>100%</b> | <b>0</b> |
| 3138WQGN6    |  | BANK OF AMERICA, N.A. | 104        | \$16,184,891.15        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$16,184,891.15</b> | <b>100%</b> | <b>0</b> |
| 3138WQGP1    |  | BANK OF AMERICA, N.A. | 47         | \$6,451,595.12         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$6,451,595.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGQ9    |  | BANK OF AMERICA, N.A. | 70         | \$9,846,933.12         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$9,846,933.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGR7    |  | BANK OF AMERICA, N.A. | 134        | \$31,537,183.25        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$31,537,183.25</b> | <b>100%</b> | <b>0</b> |
| 3138WQGS5    |  | BANK OF AMERICA, N.A. | 13         | \$1,664,760.04         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,664,760.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WQGT3    |  | BANK OF AMERICA, N.A. | 260        | \$30,351,080.68        | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>260</b> | <b>\$30,351,080.68</b> | <b>100%</b> | <b>0</b> |
| 3138WQGU0    |  | BANK OF AMERICA, N.A. | 164        | \$26,072,079.75        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$26,072,079.75</b> | <b>100%</b> | <b>0</b> |
| 3138WQGV8    |  | BANK OF AMERICA, N.A. | 306        | \$56,355,839.43        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$56,355,839.43</b> | <b>100%</b> | <b>0</b> |
| 3138WQGW6    |  | BANK OF AMERICA, N.A. | 411        | \$78,790,314.36        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$78,790,314.36</b> | <b>100%</b> | <b>0</b> |
| 3138WQGX4    |  | BANK OF AMERICA, N.A. | 390        | \$68,748,621.50        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>390</b> | <b>\$68,748,621.50</b> | <b>100%</b> | <b>0</b> |
| 3138WQGY2    |  | BANK OF AMERICA, N.A. | 78         | \$13,708,815.73        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$13,708,815.73</b> | <b>100%</b> | <b>0</b> |
| 3138WQGZ9    |  | BANK OF AMERICA, N.A. | 19         | \$4,384,301.77         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,384,301.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WQH21    |  | BANK OF AMERICA, N.A. | 91         | \$6,033,031.50         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$6,033,031.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WQH39    |  | BANK OF AMERICA, N.A. | 174        | \$16,932,117.03        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$16,932,117.03</b> | <b>100%</b> | <b>0</b> |
| 3138WQH47    |  | BANK OF AMERICA, N.A. | 90         | \$14,995,943.02        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$14,995,943.02</b> | <b>100%</b> | <b>0</b> |
| 3138WQH54    |  | BANK OF AMERICA, N.A. | 41         | \$3,965,388.72         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$3,965,388.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WQH62    |  | BANK OF AMERICA, N.A. | 175        | \$22,635,973.24        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$22,635,973.24</b> | <b>100%</b> | <b>0</b> |
| 3138WQH70    |  | BANK OF AMERICA, N.A. | 118        | \$21,799,447.00        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$21,799,447.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQH88    |  | BANK OF AMERICA, N.A. | 54         | \$8,287,493.25         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$8,287,493.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WQH96    |  | BANK OF AMERICA, N.A. | 34         | \$4,956,551.68         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,956,551.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHA3    |  | BANK OF AMERICA, N.A. | 38         | \$6,066,195.00         | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$6,066,195.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHB1    |  | BANK OF AMERICA, N.A. | 80         | \$5,023,237.39         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$5,023,237.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHC9    |  | BANK OF AMERICA, N.A. | 82         | \$8,065,728.15         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$8,065,728.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHD7    |  | BANK OF AMERICA, N.A. | 30         | \$8,522,431.07         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$8,522,431.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHE5    |  | BANK OF AMERICA, N.A. | 40         | \$10,338,039.70        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,338,039.70</b> | <b>100%</b> | <b>0</b> |
| 3138WQHF2    |  | BANK OF AMERICA, N.A. | 21         | \$3,911,196.45         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,911,196.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHG0    |  | BANK OF AMERICA, N.A. | 45         | \$5,006,264.69         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,006,264.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHH8    |  | BANK OF AMERICA, N.A. | 300        | \$20,008,423.60        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>300</b> | <b>\$20,008,423.60</b> | <b>100%</b> | <b>0</b> |
| 3138WQHJ4    |  | BANK OF AMERICA, N.A. | 16         | \$4,102,118.96         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,102,118.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHK1    |  | BANK OF AMERICA, N.A. | 122        | \$25,020,139.89        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$25,020,139.89</b> | <b>100%</b> | <b>0</b> |
| 3138WQHL9    |  | BANK OF AMERICA, N.A. | 16         | \$3,011,762.44         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,011,762.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHM7    |  | BANK OF AMERICA, N.A. | 81         | \$22,591,519.61        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$22,591,519.61</b> | <b>100%</b> | <b>0</b> |
| 3138WQHN5    |  | BANK OF AMERICA, N.A. | 102        | \$6,815,624.16         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$6,815,624.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WQHP0    |  | BANK OF AMERICA, N.A. | 113        | \$28,805,002.30        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$28,805,002.30</b> | <b>100%</b> | <b>0</b> |
| 3138WQHQ8    |  | BANK OF AMERICA, N.A. | 118        | \$16,253,820.13        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$16,253,820.13</b> | <b>100%</b> | <b>0</b> |
| 3138WQHR6    |  | BANK OF AMERICA, N.A. | 369        | \$36,106,171.40        | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>369</b> | <b>\$36,106,171.40</b> | <b>100%</b> | <b>0</b> |
| 3138WQHS4    |  | BANK OF AMERICA, N.A. | 288        | \$78,598,447.68        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>288</b> | <b>\$78,598,447.68</b> | <b>100%</b> | <b>0</b> |
| 3138WQHT2    |  | BANK OF AMERICA, N.A. | 74         | \$17,841,792.94        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$17,841,792.94</b> | <b>100%</b> | <b>0</b> |
| 3138WQHU9    |  | BANK OF AMERICA, N.A. | 87         | \$18,053,151.63        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$18,053,151.63</b> | <b>100%</b> | <b>0</b> |
| 3138WQHV7    |  | BANK OF AMERICA, N.A. | 309        | \$36,249,459.31        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>309</b> | <b>\$36,249,459.31</b> | <b>100%</b> | <b>0</b> |
| 3138WQHW5    |  | BANK OF AMERICA, N.A. | 24         | \$5,731,617.00         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,731,617.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQH3     |  | BANK OF AMERICA, N.A. | 111        | \$17,858,013.88        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$17,858,013.88</b> | <b>100%</b> | <b>0</b> |
| 3138WQHY1    |  | BANK OF AMERICA, N.A. | 240        | \$16,060,625.78        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$16,060,625.78</b> | <b>100%</b> | <b>0</b> |
| 3138WQHZ8    |  | BANK OF AMERICA, N.A. | 129        | \$27,780,778.91        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$27,780,778.91</b> | <b>100%</b> | <b>0</b> |
| 3138WQJ29    |  | BANK OF AMERICA, N.A. | 112        | \$7,139,101.05         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$7,139,101.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJ37    |  | BANK OF AMERICA, N.A. | 96         | \$6,347,037.69         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$6,347,037.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJ45    |  | BANK OF AMERICA, N.A. | 119        | \$23,172,533.32        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$23,172,533.32</b> | <b>100%</b> | <b>0</b> |
| 3138WQJ52    |  | BANK OF AMERICA, N.A. | 26         | \$7,227,340.12         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,227,340.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJ60    |  | BANK OF AMERICA, N.A. | 346        | \$66,185,186.94        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>346</b> | <b>\$66,185,186.94</b> | <b>100%</b> | <b>0</b> |
| 3138WQJ78    |  | BANK OF AMERICA, N.A. | 185        | \$43,693,580.00        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$43,693,580.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQJ86    |  | BANK OF AMERICA, N.A. | 133        | \$29,118,439.00        | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>133</b> | <b>\$29,118,439.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQJ94    |  | RBS CITIZENS, NA      | 8          | \$1,025,004.91         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,025,004.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJA1    |  | BANK OF AMERICA, N.A. | 66         | \$13,526,168.54        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$13,526,168.54</b> | <b>100%</b> | <b>0</b> |
| 3138WQJB9    |  | BANK OF AMERICA, N.A. | 128        | \$23,589,894.90        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$23,589,894.90</b> | <b>100%</b> | <b>0</b> |
| 3138WQJC7    |  | BANK OF AMERICA, N.A. | 15         | \$3,655,235.46         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,655,235.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJD5    |  | BANK OF AMERICA, N.A. | 31         | \$6,891,769.11         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,891,769.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJE3    |  | BANK OF AMERICA, N.A. | 13         | \$3,134,041.48         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,134,041.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJF0    |  | BANK OF AMERICA, N.A. | 77         | \$17,528,602.09        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$17,528,602.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQJG8    |  | BANK OF AMERICA, N.A. | 46         | \$9,746,212.48         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$9,746,212.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJH6    |  | BANK OF AMERICA, N.A. | 46         | \$5,808,080.24         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,808,080.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJJ2    |  | BANK OF AMERICA, N.A. | 82         | \$18,589,760.92        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$18,589,760.92</b> | <b>100%</b> | <b>0</b> |
| 3138WQJK9    |  | BANK OF AMERICA, N.A. | 12         | \$1,139,747.91         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,139,747.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJL7    |  | BANK OF AMERICA, N.A. | 43         | \$11,920,059.26        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,920,059.26</b> | <b>100%</b> | <b>0</b> |
| 3138WQJM5    |  | BANK OF AMERICA, N.A. | 50         | \$4,861,875.00         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,861,875.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJN3    |  | BANK OF AMERICA, N.A. | 67         | \$18,536,196.48        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$18,536,196.48</b> | <b>100%</b> | <b>0</b> |
| 3138WQJP8    |  | BANK OF AMERICA, N.A. | 11         | \$1,766,857.15         | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,766,857.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJQ6    |  | BANK OF AMERICA, N.A.  | 297        | \$52,555,011.25        | 100%        | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$52,555,011.25</b> | <b>100%</b> | <b>0</b> |
| 3138WQJR4    |  | BANK OF AMERICA, N.A.  | 30         | \$5,286,984.02         | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,286,984.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJS2    |  | BANK OF AMERICA, N.A.  | 33         | \$6,178,589.88         | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,178,589.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJT0    |  | BANK OF AMERICA, N.A.  | 161        | \$15,792,828.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$15,792,828.68</b> | <b>100%</b> | <b>0</b> |
| 3138WQJU7    |  | BANK OF AMERICA, N.A.  | 97         | \$22,623,321.92        | 100%        | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$22,623,321.92</b> | <b>100%</b> | <b>0</b> |
| 3138WQJV5    |  | BANK OF AMERICA, N.A.  | 24         | \$4,747,033.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,747,033.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQJW3    |  | BANK OF AMERICA, N.A.  | 153        | \$20,944,936.52        | 100%        | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,944,936.52</b> | <b>100%</b> | <b>0</b> |
| 3138WQJX1    |  | BANK OF AMERICA, N.A.  | 108        | \$12,764,507.75        | 100%        | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,764,507.75</b> | <b>100%</b> | <b>0</b> |
| 3138WQJY9    |  | BANK OF AMERICA, N.A.  | 62         | \$10,008,920.57        | 100%        | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,008,920.57</b> | <b>100%</b> | <b>0</b> |
| 3138WQJZ6    |  | BANK OF AMERICA, N.A.  | 30         | \$8,098,216.12         | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,098,216.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WQK27    |  | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY " | 1          | \$185,020.91           | 1.81%       | 0        |
|              |  | "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "   | 1          | \$278,442.99           | 2.72%       | 0        |
|              |  | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "                    | 1          | \$251,571.71           | 2.46%       | 0        |
|              |  | "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "  | 1          | \$228,170.78           | 2.23%       | 0        |
|              |  | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. "                 | 1          | \$387,927.66           | 3.79%       | 0        |
|              |  | "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 1          | \$208,192.85           | 2.04%       | 0        |
|              |  | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  | 1          | \$380,473.04           | 3.72%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "  | 2         | \$449,767.34           | 4.4%        | 0        |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. " | 1         | \$206,195.78           | 2.02%       | 0        |
|              | "HOME FUNDING CORP., A NEVADA CORPORATION "                 | 1         | \$310,141.54           | 3.03%       | 0        |
|              | "KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "  | 1         | \$207,524.91           | 2.03%       | 0        |
|              | "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "      | 1         | \$228,916.73           | 2.24%       | 0        |
|              | "MILEND, INC., A GEORGIA CORPORATION "                      | 1         | \$290,308.42           | 2.84%       | 0        |
|              | "MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY " | 1         | \$234,553.94           | 2.29%       | 0        |
|              | "MORTGAGE RESOURCES, INC., A CORPORATION "                  | 1         | \$231,950.12           | 2.27%       | 0        |
|              | "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "        | 1         | \$186,718.35           | 1.83%       | 0        |
|              | "NORTHPOINT MORTGAGE, INC,A CORPORATION. "                  | 1         | \$312,445.13           | 3.06%       | 0        |
|              | "PEOPLES BANK, A KANSAS CORPORATION "                       | 2         | \$446,189.94           | 4.36%       | 0        |
|              | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "  | 1         | \$281,946.79           | 2.76%       | 0        |
|              | "SOUTHERN TRUST MORTGAGE, LLC. "                            | 1         | \$330,122.88           | 3.23%       | 0        |
|              | "TRADITION MORTGAGE, LLC "                                  | 1         | \$201,429.80           | 1.97%       | 0        |
|              | CENTRAL BANK  | 1         | \$176,001.76           | 1.72%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1         | \$277,260.97           | 2.71%       | 0        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$408,383.99           | 3.99%       | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                           | 1         | \$251,998.12           | 2.46%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$213,691.66           | 2.09%       | 0        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA                    | 1         | \$177,961.47           | 1.74%       | 0        |
|              | U.S. BANK N.A.  | 10        | \$2,310,063.58         | 22.59%      | 0        |
|              | Unavailable   | 2         | \$572,387.62           | 5.6%        | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,225,760.78</b> | <b>100%</b> | <b>0</b> |
| 3138WQK35    | ACADEMY MORTGAGE CORP                                       | 1         | \$303,780.90           | 1.25%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$264,934.48           | 1.09%       | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                            | 1         | \$196,271.80           | 0.81%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$379,452.49           | 1.56%       | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                        | 1         | \$268,463.93           | 1.11%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                         | 1         | \$298,344.52           | 1.23%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$205,094.62           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1         | \$589,149.92           | 2.43%       | 0        |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$246,500.00           | 1.02%       | 0        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.                        | 1         | \$242,657.61           | 1%          | 0        |
|              | BARTLETT MORTGAGE INC                                       | 1         | \$270,809.25           | 1.12%       | 0        |
|              |   | 1         | \$570,177.29           | 2.35%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION |   |              |       |   |  |
| CARROLLTON BANK  | 1 | \$391,471.97 | 1.61% | 0 |  |
| CITIZENS HOME LOANS OF AMERICA                               | 1 | \$277,435.55 | 1.14% | 0 |  |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION    | 1 | \$189,997.00 | 0.78% | 0 |  |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE             | 1 | \$179,881.83 | 0.74% | 0 |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1 | \$459,337.22 | 1.89% | 0 |  |
| CLEAR MOUNTAIN BANK  | 1 | \$241,715.75 | 1%    | 0 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A              | 1 | \$210,096.85 | 0.87% | 0 |  |
| COMMERCIAL BANK  | 1 | \$280,000.00 | 1.15% | 0 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$198,519.90 | 0.82% | 0 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,984.58 | 1.07% | 0 |  |
| EDWARD JONES MORTGAGE, LLC                                   | 1 | \$175,746.42 | 0.72% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL               | 1 | \$188,739.61 | 0.78% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE                  | 1 | \$192,000.00 | 0.79% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$579,663.60 | 2.39% | 0 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$263,120.34 | 1.08% | 0 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$229,226.57 | 0.95% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$210,390.96 | 0.87% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$204,717.57 | 0.84% | 0 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$236,416.42 | 0.97% | 0 |  |
| IMORTGAGE.COM, INC.  | 1 | \$251,395.29 | 1.04% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1 | \$359,515.08 | 1.48% | 0 |  |
| LOWELL COOPERATIVE BANK                                      | 1 | \$303,905.00 | 1.25% | 0 |  |
| MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK    | 1 | \$229,350.76 | 0.95% | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC                                | 1 | \$416,399.18 | 1.72% | 0 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$208,710.99 | 0.86% | 0 |  |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$218,000.00 | 0.9%  | 0 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$212,047.45 | 0.87% | 0 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$179,740.65 | 0.74% | 0 |  |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 2 | \$434,125.56 | 1.79% | 0 |  |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$251,182.88           | 1.04%       | 0        |
|              | PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1         | \$214,404.20           | 0.88%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$367,806.03           | 1.52%       | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                           | 1         | \$416,425.49           | 1.72%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$192,629.50           | 0.79%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$189,226.97           | 0.78%       | 0        |
|              | SOUTH COASTAL BANK, A BANKING CORPORATION                   | 1         | \$346,261.43           | 1.43%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1         | \$270,578.61           | 1.12%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE,LLC                               | 1         | \$224,682.98           | 0.93%       | 0        |
|              | U.S. BANK N.A.  | 29        | \$7,358,709.09         | 30.34%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                            | 1         | \$194,132.17           | 0.8%        | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1         | \$206,150.00           | 0.85%       | 0        |
|              | UNIVERSITY OF IOW COMMUNITY CREDIT UNION                    | 1         | \$227,605.99           | 0.94%       | 0        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$224,933.67           | 0.93%       | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$305,559.11           | 1.26%       | 0        |
|              | WATERMARK CAPITAL INC                                       | 1         | \$630,150.03           | 2.6%        | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1         | \$252,085.00           | 1.04%       | 0        |
|              | Unavailable   | 3         | \$763,891.23           | 3.15%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$24,252,703.29</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WQK43    | U.S. BANK N.A.  | 8         | \$1,025,127.46         | 92.16%      | 0        |
|              | Unavailable   | 1         | \$87,149.79            | 7.84%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,112,277.25</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WQK50    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1         | \$171,856.17           | 5.58%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1         | \$152,072.41           | 4.94%       | 0        |
|              | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION            | 1         | \$155,961.47           | 5.06%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL              | 1         | \$160,464.09           | 5.21%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                                   | 1         | \$149,692.17           | 4.86%       | 0        |
|              | U.S. BANK N.A.  | 11        | \$1,799,265.42         | 58.42%      | 0        |
|              | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP                 | 1         | \$172,770.82           | 5.61%       | 0        |
|              | Unavailable   | 2         | \$317,668.61           | 10.32%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,079,751.16</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WQK68    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                   | 1         | \$139,850.00           | 3.54%       | 0        |
|              | FEDERATED MORTGAGE CORP.                                    | 1         | \$126,000.00           | 3.19%       | 0        |
|              | FFC MORTGAGE CORP   | 1         | \$143,605.18           | 3.63%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1          | \$135,823.41           | 3.44%       | 0        |
|              | HOMESTEAD FINANCIAL  | 1          | \$126,424.17           | 3.2%        | 0        |
|              | LAKESIDE BANK, STATE CHARTERED BANK                          | 1          | \$135,623.97           | 3.43%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1          | \$125,851.06           | 3.18%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$148,181.59           | 3.75%       | 0        |
|              | TRADITION MORTGAGE   | 1          | \$140,705.26           | 3.56%       | 0        |
|              | U.S. BANK N.A.   | 15         | \$2,033,072.68         | 51.45%      | 0        |
|              | WEST BANK  | 1          | \$126,881.86           | 3.21%       | 0        |
|              | Unavailable  | 4          | \$569,760.70           | 14.42%      | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,951,779.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WQK76    | CITIBANK,N.A.  | 133        | \$23,303,647.53        | 88.5%       | 0        |
|              | Unavailable  | 12         | \$3,028,235.48         | 11.5%       | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$26,331,883.01</b> | <b>100%</b> | <b>0</b> |
| 3138WQK84    | CITIBANK,N.A.  | 89         | \$13,965,115.83        | 94.44%      | 0        |
|              | Unavailable  | 6          | \$822,636.88           | 5.56%       | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,787,752.71</b> | <b>100%</b> | <b>0</b> |
| 3138WQK92    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2          | \$486,203.19           | 1.69%       | 0        |
|              | ASCENT HOME LOANS, INC.                                      | 1          | \$261,639.04           | 0.91%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$266,200.00           | 0.93%       | 0        |
|              | CAPSTONE LENDING CORP  | 2          | \$813,324.25           | 2.83%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$334,500.00           | 1.16%       | 0        |
|              | CITIBANK,N.A.  | 57         | \$19,741,162.38        | 68.74%      | 0        |
|              | GOLD COAST BANK  | 1          | \$419,394.86           | 1.46%       | 0        |
|              | JMAC LENDING, INC.   | 6          | \$2,161,288.39         | 7.53%       | 0        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$416,412.45           | 1.45%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$383,857.24           | 1.34%       | 0        |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,079,523.44         | 3.76%       | 0        |
|              | PEOPLES BANK   | 1          | \$532,298.12           | 1.85%       | 0        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$362,972.48           | 1.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$620,000.00           | 2.16%       | 0        |
|              | Unavailable  | 2          | \$840,371.91           | 2.93%       | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$28,719,147.75</b> | <b>100%</b> | <b>0</b> |
| 3138WQKA9    | RBS CITIZENS, NA   | 11         | \$1,754,737.52         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,754,737.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKB7    | RBS CITIZENS, NA   | 18         | \$4,688,636.44         | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,688,636.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKC5    |  | RBS CITIZENS, NA  | 9          | \$2,117,660.91         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,117,660.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKD3    |  | RBS CITIZENS, NA  | 3          | \$780,198.03           | 66.11%      | 0        |
|              |  | Unavailable   | 1          | \$400,000.00           | 33.89%      | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,180,198.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKE1    |  | RBS CITIZENS, NA  | 33         | \$2,031,748.85         | 100%        | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,031,748.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKF8    |  | RBS CITIZENS, NA  | 53         | \$5,240,273.42         | 94.83%      | 0        |
|              |  | Unavailable   | 3          | \$285,973.76           | 5.17%       | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,526,247.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKG6    |  | RBS CITIZENS, NA  | 44         | \$5,180,279.50         | 97.77%      | 0        |
|              |  | Unavailable   | 1          | \$117,956.04           | 2.23%       | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,298,235.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKH4    |  | RBS CITIZENS, NA  | 72         | \$9,913,980.18         | 96%         | 0        |
|              |  | Unavailable   | 3          | \$413,000.00           | 4%          | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,326,980.18</b> | <b>100%</b> | <b>0</b> |
| 3138WQKJ0    |  | RBS CITIZENS, NA  | 50         | \$8,100,724.33         | 100%        | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,100,724.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKK7    |  | RBS CITIZENS, NA  | 13         | \$2,874,528.39         | 91.37%      | 0        |
|              |  | Unavailable   | 1          | \$271,599.28           | 8.63%       | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,146,127.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKL5    |  | RBS CITIZENS, NA  | 8          | \$2,196,436.82         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,196,436.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WQKM3    |  | RBS CITIZENS, NA  | 213        | \$59,902,297.94        | 98.37%      | 0        |
|              |  | Unavailable   | 3          | \$989,674.46           | 1.63%       | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$60,891,972.40</b> | <b>100%</b> | <b>0</b> |
| 3138WQKV3    |  | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " | 1          | \$344,480.38           | 0.76%       | 0        |
|              |  | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "    | 1          | \$220,347.80           | 0.49%       | 0        |
|              |  | "AMERICAN LENDING NETWORK, INC "                          | 1          | \$211,707.92           | 0.47%       | 0        |
|              |  | "AMERIS BANK, A CORPORATION. "                            | 1          | \$295,753.88           | 0.65%       | 0        |
|              |  | "ARRAY FINANCIAL GROUP, INC."                             | 1          | \$182,206.92           | 0.4%        | 0        |
|              |  |   | 1          | \$313,038.15           | 0.69%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                   |   |              |       |   |  |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "   | 1 | \$186,934.32 | 0.41% | 0 |  |
| "AXIOM FINANCIAL, LLC. "  | 1 | \$210,043.65 | 0.46% | 0 |  |
| "BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "             | 1 | \$461,750.40 | 1.02% | 0 |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                              | 1 | \$232,810.91 | 0.51% | 0 |  |
| "BEST MORTGAGE, INC."   | 1 | \$256,438.35 | 0.57% | 0 |  |
| "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "             | 1 | \$332,807.88 | 0.74% | 0 |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "  | 1 | \$198,171.21 | 0.44% | 0 |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"  | 1 | \$215,702.41 | 0.48% | 0 |  |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION " | 1 | \$176,756.15 | 0.39% | 0 |  |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "    | 1 | \$372,438.21 | 0.82% | 0 |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "  | 1 | \$316,064.49 | 0.7%  | 0 |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"  | 1 | \$222,968.81 | 0.49% | 0 |  |
| "CITY FIRST MORTGAGE SERVICES, LLC."                            | 1 | \$415,741.91 | 0.92% | 0 |  |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                      | 1 | \$217,172.41 | 0.48% | 0 |  |
| "CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "            | 1 | \$206,688.23 | 0.46% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC."                              | 1 | \$262,104.63 | 0.58% | 0 |  |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "               | 1 | \$230,500.49 | 0.51% | 0 |  |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "   | 1 | \$250,621.96 | 0.55% | 0 |  |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"  | 1 | \$210,839.52 | 0.47% | 0 |  |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                    | 1 | \$205,396.96 | 0.45% | 0 |  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                      | 1 | \$280,853.72 | 0.62% | 0 |  |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "          | 1 | \$189,426.77 | 0.42% | 0 |  |
| "HOME FEDERAL BANK, CORPORATION "                               | 1 | \$204,993.24 | 0.45% | 0 |  |
| "IMORTGAGE.COM, INC. "  | 2 | \$427,279.92 | 0.94% | 0 |  |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "          | 1 | \$175,957.24 | 0.39% | 0 |  |
| "ISERVE RESIDENTIAL LENDING, LLC."                              | 1 | \$317,192.84 | 0.7%  | 0 |  |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "         | 1 | \$244,308.41 | 0.54% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| "KENILWORTH FINANCIAL, INC."                                    | 1 | \$391,660.13 | 0.87% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC."                                | 1 | \$193,208.56 | 0.43% | 0 |
| "MONARCH BANK, A CORPORATION "                                  | 1 | \$205,641.33 | 0.45% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION "                          | 1 | \$284,570.75 | 0.63% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "  | 1 | \$223,674.37 | 0.49% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "    | 1 | \$175,252.72 | 0.39% | 0 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "  | 1 | \$374,435.20 | 0.83% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR " | 1 | \$390,017.34 | 0.86% | 0 |
| "OLD POINT MORTGAGE, LLC, AN LLC. "                             | 1 | \$177,804.67 | 0.39% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                   | 1 | \$389,048.45 | 0.86% | 0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "             | 1 | \$198,482.28 | 0.44% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "              | 1 | \$400,039.43 | 0.88% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "             | 1 | \$381,345.99 | 0.84% | 0 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "       | 1 | \$239,646.43 | 0.53% | 0 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC."                          | 1 | \$250,757.78 | 0.55% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"                      | 1 | \$194,637.84 | 0.43% | 0 |
| "SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "            | 1 | \$228,377.77 | 0.5%  | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                           | 1 | \$309,085.15 | 0.68% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                               | 1 | \$416,385.67 | 0.92% | 0 |
| "TEXAS LOAN STAR, INC. "  | 1 | \$194,706.30 | 0.43% | 0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "             | 1 | \$177,996.13 | 0.39% | 0 |
| "TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "             | 1 | \$212,386.65 | 0.47% | 0 |
| "TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "     | 1 | \$279,605.48 | 0.62% | 0 |
| "UNION MORTGAGE GROUP, INC."                                    | 1 | \$399,876.39 | 0.88% | 0 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                   | 1 | \$379,440.18 | 0.84% | 0 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING "                     | 1 | \$250,658.14 | 0.55% | 0 |
| CENTERBANK  | 1 | \$221,687.21 | 0.49% | 0 |
| CENTRAL BANK  | 1 | \$310,801.54 | 0.69% | 0 |
| CRESCENT STATE BANK   | 1 | \$254,141.41 | 0.56% | 0 |
| DIAMOND FUNDING CORPORATION - PF                                | 1 | \$207,998.23 | 0.46% | 0 |
| DISCOBER HOME LOANS IN A DELAWARE                               | 1 | \$183,202.03 | 0.4%  | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$244,639.07 | 0.54% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FEDERATED MORTGAGE CORPORATION                                    | 1          | \$186,448.14           | 0.41%       | 0        |
|              | FIRST BANK  | 1          | \$390,138.90           | 0.86%       | 0        |
|              | GOLD COAST BANK   | 1          | \$310,791.47           | 0.69%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>PROGRESSIVE LOAN FUNDING        | 2          | \$473,754.37           | 1.05%       | 0        |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$244,643.84           | 0.54%       | 0        |
|              | HOMELAND MORTGAGE COMPANY   | 2          | \$543,180.66           | 1.2%        | 0        |
|              | MARQUETTE BANK  | 1          | \$276,734.02           | 0.61%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1          | \$717,967.56           | 1.59%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                                 | 1          | \$239,337.51           | 0.53%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK                                       | 1          | \$191,421.89           | 0.42%       | 0        |
|              | NORTHERN BANK & TRUST COMPANY                                     | 1          | \$254,280.17           | 0.56%       | 0        |
|              | PEOPLES BANK  | 2          | \$568,681.45           | 1.26%       | 0        |
|              | RIVER VALLEY BANK   | 1          | \$259,892.94           | 0.57%       | 0        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$194,135.37           | 0.43%       | 0        |
|              | SOUTH COASTAL BANK  | 1          | \$398,340.87           | 0.88%       | 0        |
|              | STC CAPITAL BANK  | 1          | \$376,457.48           | 0.83%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION - OR                                  | 1          | \$193,452.38           | 0.43%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS.                                   | 1          | \$211,202.00           | 0.47%       | 0        |
|              | TWO RIVER COMMUNITY BANK  | 1          | \$254,624.34           | 0.56%       | 0        |
|              | U.S. BANK N.A.  | 66         | \$18,131,394.01        | 40.05%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                                  | 1          | \$257,602.73           | 0.57%       | 0        |
|              | UNITED HOME LOANS INC AN ILLINOIS<br>CORPORATION                  | 1          | \$349,472.85           | 0.77%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$194,087.77           | 0.43%       | 0        |
|              | WATERMARK CAPITAL INC   | 1          | \$188,478.30           | 0.42%       | 0        |
|              | WATERMARK CAPITAL INC.  | 1          | \$189,463.67           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$186,404.03           | 0.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$309,543.31           | 0.68%       | 0        |
|              | Unavailable   | 7          | \$1,852,639.02         | 4.1%        | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$45,275,281.76</b> | <b>100%</b> | <b>0</b> |
| 3138WQKW1    | "ACCESS CAPITAL FUNDING,LLC "                                     | 1          | \$124,815.85           | 0.71%       | 0        |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY " | 1          | \$119,277.90           | 0.67%       | 0        |
|              | "ALiant BANK, A DIVISION OF USAMERIBANK"                          | 1          | \$124,654.97           | 0.7%        | 0        |
|              | "ALL WESTERN MORTGAGE, INC. "                                     | 1          | \$121,631.93           | 0.69%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY "        | 2          | \$226,907.73           | 1.28%       | 0        |
|              | "AMERICAN FINANCING CORPORATION, A<br>CORPORATION "               | 1          | \$110,437.07           | 0.62%       | 0        |
|              | "AMERICAN LENDING NETWORK, INC. "                                 | 1          | \$110,098.11           | 0.62%       | 0        |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA<br>BANKING CORPORATION "       | 1          | \$111,831.31           | 0.63%       | 0        |
|              | "ASHVILLE SAVING BANK, SSB "                                      | 1          | \$124,612.03           | 0.7%        | 0        |
|              |   | 1          | \$112,434.11           | 0.64%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            |   |              |       |   |  |
| "BANK OF MANHATTAN, N.A."                                      | 1 | \$122,138.48 | 0.69% | 0 |  |
| "BANK OF UTAH, A UTAH CORPORATION "                            | 2 | \$229,500.72 | 1.3%  | 0 |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1 | \$112,419.90 | 0.64% | 0 |  |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "               | 1 | \$123,825.28 | 0.7%  | 0 |  |
| "COUNTRY CLUB MORTGAGE, INC., A CORPORATION "                  | 2 | \$237,591.61 | 1.34% | 0 |  |
| "COUNTYBANK, A BANKING CORPORATION "                           | 2 | \$236,631.62 | 1.34% | 0 |  |
| "DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "    | 1 | \$111,109.68 | 0.63% | 0 |  |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$123,018.50 | 0.69% | 0 |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$117,901.02 | 0.67% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$111,831.31 | 0.63% | 0 |  |
| "FIDELITY BANK, AN IOWA BANKING CORPORATION "                  | 1 | \$111,849.13 | 0.63% | 0 |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC."                       | 1 | \$112,659.08 | 0.64% | 0 |  |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE," | 1 | \$113,504.04 | 0.64% | 0 |  |
| "HOMESERVICES LENDING, LLC "                                   | 2 | \$247,596.21 | 1.4%  | 0 |  |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "                 | 1 | \$114,650.84 | 0.65% | 0 |  |
| "INLANTA MORTGAGE, INC. "                                      | 1 | \$121,009.96 | 0.68% | 0 |  |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$115,840.18 | 0.65% | 0 |  |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 2 | \$231,230.61 | 1.31% | 0 |  |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 2 | \$233,416.03 | 1.32% | 0 |  |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$118,848.23 | 0.67% | 0 |  |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "      | 1 | \$118,329.26 | 0.67% | 0 |  |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$123,813.24 | 0.7%  | 0 |  |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$124,157.02 | 0.7%  | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$121,249.01 | 0.68% | 0 |  |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$110,686.67 | 0.63% | 0 |  |
| "RESIDENTIAL MORTGAGE SERVICES, INC. "                         | 1 | \$110,979.87 | 0.63% | 0 |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 2 | \$232,928.65 | 1.32% | 0 |  |
| "SOUTHERN FIDELITY MORTGAGE, LLC."                             | 1 | \$117,628.76 | 0.66% | 0 |  |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$113,029.50 | 0.64% | 0 |  |
| "TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "  | 1 | \$116,082.50 | 0.66% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "  | 1          | \$122,388.62           | 0.69%       | 0        |
|              | "WALLICK AND VOLK, INC."                               | 1          | \$117,589.00           | 0.66%       | 0        |
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 1          | \$121,816.25           | 0.69%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                    | 1          | \$119,823.22           | 0.68%       | 0        |
|              | AMERICAN HERITAGE NATIONAL BANK                        | 1          | \$115,725.44           | 0.65%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2          | \$243,473.55           | 1.38%       | 0        |
|              | BANK OF THE OZARKS                                     | 1          | \$115,374.67           | 0.65%       | 0        |
|              | BANKLIBERTY  | 1          | \$118,828.55           | 0.67%       | 0        |
|              | BLACKRIDGEBANK   | 1          | \$111,046.79           | 0.63%       | 0        |
|              | CFS MORTGAGE CORPORATION                               | 1          | \$109,939.94           | 0.62%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA                         | 1          | \$113,735.89           | 0.64%       | 0        |
|              | COMMUNITY MORTGAGE LLC                                 | 1          | \$118,482.51           | 0.67%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 1          | \$120,500.00           | 0.68%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL         | 2          | \$233,332.79           | 1.32%       | 0        |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL           | 1          | \$110,247.90           | 0.62%       | 0        |
|              | FARMERS AN MERCHANTS BANK OF ST. CLAIR                 | 1          | \$116,624.08           | 0.66%       | 0        |
|              | FIRST COMMUNITY BANK                                   | 1          | \$122,571.56           | 0.69%       | 0        |
|              | FIRSTBANK SOUTHWEST                                    | 1          | \$117,426.75           | 0.66%       | 0        |
|              | GENCOR MORTGAGE INC                                    | 1          | \$114,976.48           | 0.65%       | 0        |
|              | KITSAP BANK  | 1          | \$111,690.85           | 0.63%       | 0        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                | 1          | \$115,030.29           | 0.65%       | 0        |
|              | MORTGAGE 1 INC   | 1          | \$115,251.24           | 0.65%       | 0        |
|              | PEOPLES BANK   | 1          | \$122,038.78           | 0.69%       | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                      | 1          | \$116,058.80           | 0.66%       | 0        |
|              | PEOPLES EXCHANGE BANK                                  | 1          | \$110,366.02           | 0.62%       | 0        |
|              | PROSPERITY BANK  | 1          | \$119,456.09           | 0.67%       | 0        |
|              | ROCKLAND TRUST COMPANY                                 | 1          | \$114,383.95           | 0.65%       | 0        |
|              | SOUTHERN STATE BANK                                    | 1          | \$119,819.26           | 0.68%       | 0        |
|              | U.S. BANK N.A.   | 66         | \$7,738,194.92         | 43.71%      | 0        |
|              | UNION SAVINGS BANK                                     | 1          | \$112,858.47           | 0.64%       | 0        |
|              | VERITAS FUNDING LLC                                    | 1          | \$119,637.96           | 0.68%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                              | 1          | \$112,531.30           | 0.64%       | 0        |
|              | WEST BANK  | 1          | \$124,500.00           | 0.7%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                         | 1          | \$124,178.68           | 0.7%        | 0        |
|              | Unavailable  | 2          | \$241,047.02           | 1.35%       | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,703,105.54</b> | <b>100%</b> | <b>0</b> |
| 3138WQKX9    | "ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY " | 1          | \$332,394.14           | 1.94%       | 0        |
|              |  | 1          | \$196,837.70           | 1.15%       | 0        |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "                   |   |              |       |   |  |
| "APPROVED FUNDING CORP., A NEW YORK CORPORATION "                | 1 | \$430,696.65 | 2.51% | 0 |  |
| "ARRAY FINANCIAL GROUP, INC. "                                   | 1 | \$238,008.66 | 1.39% | 0 |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"   | 1 | \$300,556.57 | 1.75% | 0 |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 4 | \$863,187.34 | 5.03% | 0 |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "             | 1 | \$253,617.44 | 1.48% | 0 |  |
| "ENDEAVOR CAPITAL LLC, D/B/A HOMESTEAD FINANCIAL "               | 1 | \$189,400.00 | 1.1%  | 0 |  |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "        | 1 | \$193,408.26 | 1.13% | 0 |  |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M "                      | 1 | \$266,194.47 | 1.55% | 0 |  |
| "LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "          | 1 | \$390,423.97 | 2.27% | 0 |  |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$252,627.28 | 1.47% | 0 |  |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                       | 1 | \$206,699.09 | 1.2%  | 0 |  |
| "LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "       | 1 | \$239,546.58 | 1.4%  | 0 |  |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMBI"  | 1 | \$201,207.08 | 1.17% | 0 |  |
| "MILEND, INC , A GEORGIA CORPORATION "                           | 1 | \$214,233.93 | 1.25% | 0 |  |
| "MILEND, INC., A GEORGIA CORPORATION "                           | 4 | \$972,860.62 | 5.67% | 0 |  |
| "MONARCH BANK, A CORPORATION "                                   | 1 | \$234,505.88 | 1.37% | 0 |  |
| "MORTGAGE 1, INCORPORATED "                                      | 1 | \$302,453.76 | 1.76% | 0 |  |
| "MORTGAGE SERVICES III, LLC. "                                   | 1 | \$187,046.38 | 1.09% | 0 |  |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "             | 2 | \$479,975.59 | 2.8%  | 0 |  |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "     | 1 | \$246,136.86 | 1.43% | 0 |  |
| "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "        | 1 | \$248,583.24 | 1.45% | 0 |  |
| "PEOPLES BANK, A KANSAS CORPORATION "                            | 3 | \$919,537.75 | 5.36% | 0 |  |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "              | 2 | \$473,023.30 | 2.76% | 0 |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "       | 1 | \$295,563.93 | 1.72% | 0 |  |
| "SOUTHERN TRUST MORTGAGE, LLC. "                                 | 1 | \$211,709.32 | 1.23% | 0 |  |
| "SOUTHERN TRUST MORTGAGE, LLC. "                                 | 1 | \$290,221.75 | 1.69% | 0 |  |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "           | 1 | \$274,585.81 | 1.6%  | 0 |  |
|  | 1 | \$335,511.55 | 1.96% | 0 |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | "THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "        |           |                        |             |          |
|              | "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "             | 1         | \$290,096.77           | 1.69%       | 0        |
|              | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "          | 1         | \$213,178.44           | 1.24%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP                                    | 1         | \$399,758.75           | 2.33%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                         | 1         | \$210,612.66           | 1.23%       | 0        |
|              | LOWELL COOPERATIVE BANK   | 1         | \$342,255.73           | 1.99%       | 0        |
|              | MORTGAGE 1 INC  | 1         | \$300,562.43           | 1.75%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK                                     | 1         | \$230,323.63           | 1.34%       | 0        |
|              | PEOPLES BANK  | 3         | \$661,514.49           | 3.85%       | 0        |
|              | RESIDENTIAL BANCORP   | 1         | \$268,004.59           | 1.56%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                   | 1         | \$299,548.15           | 1.75%       | 0        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                  | 1         | \$186,767.19           | 1.09%       | 0        |
|              | U.S. BANK N.A.  | 9         | \$2,516,630.89         | 14.66%      | 0        |
|              | Unavailable   | 3         | \$1,001,578.95         | 5.84%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$17,161,587.57</b> | <b>100%</b> | <b>0</b> |
| 3138WQKY7    | "CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA" | 1         | \$199,811.27           | 3.73%       | 0        |
|              | "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "  | 1         | \$238,007.99           | 4.44%       | 0        |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "            | 1         | \$229,306.08           | 4.28%       | 0        |
|              | "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "   | 1         | \$259,399.42           | 4.84%       | 0        |
|              | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"  | 1         | \$340,916.93           | 6.36%       | 0        |
|              | "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM"   | 1         | \$197,002.83           | 3.68%       | 0        |
|              | "LPMC, LLC, A LIMITED LIABILITY COMPANY "                       | 1         | \$254,516.08           | 4.75%       | 0        |
|              | "MILEND, INC., A GEORGIA CORPORATION "                          | 1         | \$208,955.17           | 3.9%        | 0        |
|              | "MORIA DEVELOPMENT, INC. "                                      | 1         | \$233,588.55           | 4.36%       | 0        |
|              | "MORTGAGE SERVICES III, LLC "                                   | 1         | \$245,200.00           | 4.57%       | 0        |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "  | 1         | \$191,211.57           | 3.57%       | 0        |
|              | "PEOPLES BANK, A KANSAS CORPORATION "                           | 2         | \$491,976.80           | 9.18%       | 0        |
|              | "RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "  | 1         | \$329,524.53           | 6.15%       | 0        |
|              | "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "           | 1         | \$178,459.95           | 3.33%       | 0        |
|              | KITSAP BANK   | 1         | \$309,085.15           | 5.77%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK                                     | 1         | \$200,777.33           | 3.75%       | 0        |
|              | PEOPLES BANK  | 1         | \$240,443.46           | 4.49%       | 0        |
|              | U.S. BANK N.A.  | 1         | \$236,078.10           | 4.4%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | Unavailable   | 3         | \$775,400.22          | 14.45%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,359,661.43</b> | <b>100%</b> | <b>0</b> |
| 3138WQKZ4    | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$182,924.07          | 1.6%        | 0        |
|              | AMERICAN WEST BANK, A CORPORATION.                          | 1         | \$179,728.89          | 1.57%       | 0        |
|              | BANK OF MCKENNEY  | 1         | \$208,070.36          | 1.82%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$261,209.55          | 2.28%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$181,725.88          | 1.59%       | 0        |
|              | CENTRAL BANK  | 1         | \$230,452.38          | 2.01%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY   | 1         | \$183,822.71          | 1.6%        | 0        |
|              | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION            | 1         | \$240,936.56          | 2.1%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$474,396.45          | 4.14%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1         | \$222,341.88          | 1.94%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$207,457.28          | 1.81%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC.                                   | 1         | \$383,589.20          | 3.35%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$183,728.93          | 1.6%        | 0        |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION         | 1         | \$319,116.63          | 2.79%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$181,462.89          | 1.58%       | 0        |
|              | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$330,417.76          | 2.88%       | 0        |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$219,896.63          | 1.92%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                         | 1         | \$288,845.05          | 2.52%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                  | 2         | \$395,410.37          | 3.45%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1         | \$228,163.37          | 1.99%       | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORP                          | 1         | \$225,118.75          | 1.96%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1         | \$217,699.66          | 1.9%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$284,371.68          | 2.48%       | 0        |
|              | PEOPLE'S BANK, A KANSAS CORPORATION                         | 1         | \$390,596.53          | 3.41%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                         | 2         | \$411,180.78          | 3.59%       | 0        |
|              | PRESIDENTIAL BANK FSB                                       | 1         | \$305,076.79          | 2.66%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$191,500.00          | 1.67%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$415,741.91          | 3.63%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1         | \$239,362.26          | 2.09%       | 0        |
|              | THE NATIONAL BANK   | 1         | \$175,480.60          | 1.53%       | 0        |
|              | U.S. BANK N.A.  | 7         | \$1,789,377.53        | 15.62%      | 0        |
|              | UNION MORTGAGE GROUP  | 1         | \$279,209.60          | 2.44%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WALLICK AND VOLK, INC..                                    | 1         | \$299,812.58           | 2.62%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$388,464.06           | 3.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$181,550.62           | 1.58%       | 0        |
|              | Unavailable  | 3         | \$558,386.92           | 4.89%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,456,627.11</b> | <b>100%</b> | <b>0</b> |
| 3138WQL26    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 66        | \$4,024,659.58         | 98.14%      | 0        |
|              | Unavailable  | 1         | \$76,459.98            | 1.86%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$4,101,119.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WQL34    | CTC LENDING, LLC   | 1         | \$94,500.00            | 1.06%       | 0        |
|              | HERITAGE HOME MORTGAGE, LLC                                | 1         | \$100,000.00           | 1.13%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 88        | \$8,691,417.66         | 97.81%      | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,885,917.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WQL42    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 57        | \$5,580,563.99         | 98.45%      | 0        |
|              | Unavailable  | 1         | \$88,124.61            | 1.55%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,668,688.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WQL59    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 34        | \$3,298,659.82         | 97.07%      | 0        |
|              | Unavailable  | 1         | \$99,551.73            | 2.93%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,398,211.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WQL75    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 37        | \$8,316,375.00         | 100%        | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,316,375.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLA8    | CITIBANK,N.A.  | 77        | \$22,085,384.99        | 80.11%      | 0        |
|              | MORTGAGE MASTER, INC.                                      | 2         | \$834,176.48           | 3.03%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 1         | \$415,796.36           | 1.51%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                            | 1         | \$266,300.00           | 0.97%       | 0        |
|              | Unavailable  | 11        | \$3,966,449.77         | 14.38%      | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$27,568,107.60</b> | <b>100%</b> | <b>0</b> |
| 3138WQLB6    | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1         | \$346,022.62           | 22.39%      | 0        |
|              | CITIBANK,N.A.  | 4         | \$1,199,076.03         | 77.61%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,545,098.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLC4    | AMERICAN FINANCING CORPORATION                             | 1         | \$282,617.22           | 1.48%       | 0        |
|              | ANGEL OAK FUNDING LLC                                      | 1         | \$416,425.49           | 2.18%       | 0        |
|              | ASCENT HOME LOANS, INC.                                    | 1         | \$300,675.00           | 1.57%       | 0        |
|              | BLUFI LENDING CORPORATION                                  | 1         | \$269,628.01           | 1.41%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 2         | \$557,207.17           | 2.91%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CITIBANK,N.A.  | 53        | \$14,629,743.55        | 76.45%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$381,973.02           | 2%          | 0        |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$303,561.99           | 1.59%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$337,513.01           | 1.76%       | 0        |
|              | Unavailable  | 5         | \$1,656,296.76         | 8.65%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$19,135,641.22</b> | <b>100%</b> | <b>0</b> |
| 3138WQLD2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$79,793.88            | 1.93%       | 0        |
|              | CITIBANK,N.A.  | 71        | \$3,920,917.33         | 95.06%      | 0        |
|              | Unavailable  | 2         | \$124,037.58           | 3.01%       | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$4,124,748.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLE0    | CITIBANK,N.A.  | 18        | \$1,757,105.70         | 95.36%      | 0        |
|              | Unavailable  | 1         | \$85,496.00            | 4.64%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,842,601.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLH3    | CITIBANK,N.A.  | 7         | \$909,706.16           | 75.85%      | 0        |
|              | Unavailable  | 1         | \$289,636.89           | 24.15%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,199,343.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLJ9    | CITIBANK,N.A.  | 5         | \$736,758.83           | 66.29%      | 0        |
|              | Unavailable  | 1         | \$374,577.22           | 33.71%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,111,336.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLK6    | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 3         | \$888,551.26           | 7.39%       | 0        |
|              | CITIBANK,N.A.  | 27        | \$7,737,936.06         | 64.37%      | 0        |
|              | GENCOR MORTGAGE, INC.                                | 1         | \$294,103.30           | 2.45%       | 0        |
|              | JMAC LENDING, INC.                                   | 1         | \$312,000.00           | 2.6%        | 0        |
|              | MAVERICK FUNDING CORP                                | 1         | \$287,612.06           | 2.39%       | 0        |
|              | PERL MORTGAGE, INC.                                  | 2         | \$622,852.33           | 5.18%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$323,543.48           | 2.69%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$385,000.00           | 3.2%        | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$250,000.00           | 2.08%       | 0        |
|              | Unavailable  | 3         | \$918,739.65           | 7.65%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,020,338.14</b> | <b>100%</b> | <b>0</b> |
| 3138WQLL4    | CENTRAL BANC MORTGAGE CORPORATION                    | 1         | \$288,000.00           | 1.03%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 4         | \$1,361,752.23         | 4.89%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$385,000.00           | 1.38%       | 0        |
|              | CITIBANK,N.A.  | 140       | \$21,694,814.68        | 77.91%      | 0        |
|              | CRESTLINE FUNDING CORP                               | 2         | \$819,365.96           | 2.94%       | 0        |
|              | GENCOR MORTGAGE, INC.                                | 1         | \$100,970.51           | 0.36%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$136,500.00           | 0.49%       | 0        |
|              | JMAC LENDING, INC.                                   | 3         | \$1,103,000.00         | 3.96%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.                      | 1          | \$397,500.00           | 1.43%       | 0        |
|              | NETWORK FUNDING, L.P.                      | 1          | \$138,567.28           | 0.5%        | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.            | 1          | \$359,000.00           | 1.29%       | 0        |
|              | Unavailable                                | 5          | \$1,062,354.76         | 3.82%       | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$27,846,825.42</b> | <b>100%</b> | <b>0</b> |
| 3138WQLM2    | CITIBANK,N.A.                              | 638        | \$35,046,338.27        | 98.97%      | 0        |
|              | EVOLVE BANK & TRUST                        | 1          | \$83,099.74            | 0.23%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                     | 1          | \$33,007.33            | 0.09%       | 0        |
|              | Unavailable                                | 4          | \$250,238.83           | 0.71%       | 0        |
| <b>Total</b> |  | <b>644</b> | <b>\$35,412,684.17</b> | <b>100%</b> | <b>0</b> |
| 3138WQLN0    | CITIBANK,N.A.                              | 106        | \$10,127,335.44        | 97.23%      | 0        |
|              | MORTGAGE MASTER, INC.                      | 2          | \$203,041.05           | 1.95%       | 0        |
|              | Unavailable                                | 1          | \$85,342.88            | 0.82%       | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$10,415,719.37</b> | <b>100%</b> | <b>0</b> |
| 3138WQLP5    | CITIBANK,N.A.                              | 569        | \$30,010,687.54        | 99.32%      | 0        |
|              | Unavailable                                | 4          | \$206,642.79           | 0.68%       | 0        |
| <b>Total</b> |  | <b>573</b> | <b>\$30,217,330.33</b> | <b>100%</b> | <b>0</b> |
| 3138WQLQ3    | CITIBANK,N.A.                              | 135        | \$13,006,619.14        | 96.97%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1          | \$91,000.00            | 0.68%       | 0        |
|              | MORTGAGE MASTER, INC.                      | 1          | \$109,000.00           | 0.81%       | 0        |
|              | Unavailable                                | 2          | \$207,100.00           | 1.54%       | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$13,413,719.14</b> | <b>100%</b> | <b>0</b> |
| 3138WQLR1    | CITIBANK,N.A.                              | 135        | \$6,249,260.36         | 98.11%      | 0        |
|              | Unavailable                                | 2          | \$120,297.14           | 1.89%       | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$6,369,557.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLS9    | CITIBANK,N.A.                              | 12         | \$1,119,755.83         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,119,755.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WQLT7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91         | \$18,508,566.53        | 100%        | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$18,508,566.53</b> | <b>100%</b> | <b>0</b> |
| 3138WQLU4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53         | \$12,273,892.36        | 98.98%      | 0        |
|              | Unavailable                                | 1          | \$126,175.87           | 1.02%       | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,400,068.23</b> | <b>100%</b> | <b>0</b> |
| 3138WQLV2    | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$109,381.80           | 1.24%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41         | \$8,383,169.54         | 95.37%      | 0        |
|              | Unavailable                                | 2          | \$297,178.61           | 3.39%       | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,789,729.95</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
| 3138WQLW0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47         | \$9,395,770.75        | 98.72%      | 0        |
|              | Unavailable                                | 1          | \$122,130.84          | 1.28%       | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,517,901.59</b> | <b>100%</b> | <b>0</b> |
| 3138WQLX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35         | \$6,207,414.15        | 96.25%      | 0        |
|              | Unavailable                                | 1          | \$241,853.08          | 3.75%       | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,449,267.23</b> | <b>100%</b> | <b>0</b> |
| 3138WQLY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33         | \$2,161,021.70        | 100%        | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,161,021.70</b> | <b>100%</b> | <b>0</b> |
| 3138WQLZ3    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$80,000.00           | 1.18%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100        | \$6,547,452.77        | 96.87%      | 0        |
|              | Unavailable                                | 2          | \$131,793.20          | 1.95%       | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$6,759,245.97</b> | <b>100%</b> | <b>0</b> |
| 3138WQM25    | JPMORGAN CHASE BANK, N.A.                  | 44         | \$4,240,671.15        | 100%        | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,240,671.15</b> | <b>100%</b> | <b>0</b> |
| 3138WQM33    | JPMORGAN CHASE BANK, N.A.                  | 14         | \$1,087,557.11        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,087,557.11</b> | <b>100%</b> | <b>0</b> |
| 3138WQM41    | JPMORGAN CHASE BANK, N.A.                  | 63         | \$4,030,923.10        | 100%        | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,030,923.10</b> | <b>100%</b> | <b>0</b> |
| 3138WQM58    | JPMORGAN CHASE BANK, N.A.                  | 69         | \$4,350,549.90        | 100%        | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,350,549.90</b> | <b>100%</b> | <b>0</b> |
| 3138WQM66    | JPMORGAN CHASE BANK, N.A.                  | 36         | \$8,504,876.35        | 100%        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,504,876.35</b> | <b>100%</b> | <b>0</b> |
| 3138WQM74    | JPMORGAN CHASE BANK, N.A.                  | 62         | \$8,116,531.53        | 100%        | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,116,531.53</b> | <b>100%</b> | <b>0</b> |
| 3138WQM82    | JPMORGAN CHASE BANK, N.A.                  | 22         | \$2,937,939.51        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,937,939.51</b> | <b>100%</b> | <b>0</b> |
| 3138WQM90    | JPMORGAN CHASE BANK, N.A.                  | 15         | \$3,986,387.71        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,986,387.71</b> | <b>100%</b> | <b>0</b> |
| 3138WQMB5    | CTC LENDING, LLC                           | 4          | \$647,235.45          | 0.42%       | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$148,000.00          | 0.1%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 624        | \$153,169,650.78      | 99.05%      | 0        |
|              | Unavailable                                | 2          | \$678,445.72          | 0.43%       | 0        |

|              |   |  |            |                         |             |          |
|--------------|---|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>631</b> | <b>\$154,643,331.95</b> | <b>100%</b> | <b>0</b> |
| 3138WQMC3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 75         | \$18,359,855.11         | 98.19%      | 0        |
|              | Unavailable   |  | 1          | \$339,200.00            | 1.81%       | 0        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$18,699,055.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMD1    | MORTGAGE SOURCE FUNDING, LLC                            |  | 1          | \$145,202.67            | 1.48%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 73         | \$9,414,143.18          | 96.01%      | 0        |
|              | Unavailable   |  | 2          | \$245,619.73            | 2.51%       | 0        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$9,804,965.58</b>   | <b>100%</b> | <b>0</b> |
| 3138WQME9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 46         | \$11,011,416.67         | 98.89%      | 0        |
|              | Unavailable   |  | 1          | \$123,252.99            | 1.11%       | 0        |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$11,134,669.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMF6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 44         | \$11,985,254.04         | 96.57%      | 0        |
|              | Unavailable   |  | 1          | \$425,917.66            | 3.43%       | 0        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$12,411,171.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMG4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              |  | 13         | \$2,150,857.57          | 100%        | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,150,857.57</b>   | <b>100%</b> | <b>0</b> |
| 3138WQMH2    | ATLANTIC BAY  |  | 1          | \$158,541.06            | 2.49%       | 0        |
|              | C&F MORTGAGE CORPORA                                    |  | 1          | \$189,000.00            | 2.96%       | 0        |
|              | CMC FUNDING, INC.                                       |  | 1          | \$259,625.39            | 4.07%       | 0        |
|              | CORRIDOR MORTGAGE                                       |  | 1          | \$187,740.98            | 2.94%       | 0        |
|              | CORRIDOR MORTGAGE CO                                    |  | 2          | \$576,535.28            | 9.04%       | 0        |
|              | GATEWAY BANK MORTGAG                                    |  | 3          | \$602,582.04            | 9.45%       | 0        |
|              | HANTZ BANK  |  | 2          | \$477,022.00            | 7.48%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                              |  | 4          | \$881,749.20            | 13.83%      | 0        |
|              | MAIN STREET BANK  |  | 1          | \$231,665.73            | 3.63%       | 0        |
|              | POLARIS HOME FUNDING                                    |  | 1          | \$283,500.00            | 4.45%       | 0        |
|              | ROSS MORTGAGE CORPOR                                    |  | 2          | \$535,352.76            | 8.39%       | 0        |
|              | SIGNATURE MORTGAGE C                                    |  | 1          | \$162,926.99            | 2.55%       | 0        |
|              | TOWNE MORTGAGE  |  | 1          | \$263,620.04            | 4.13%       | 0        |
|              | TOWNEBANK MORTGAGE                                      |  | 3          | \$983,233.37            | 15.42%      | 0        |
|              | TUCKER MORTGAGE, LLC                                    |  | 1          | \$221,400.00            | 3.47%       | 0        |
|              | UNIVERSITY LENDING G                                    |  | 1          | \$165,298.77            | 2.59%       | 0        |
|              | WARSAW FEDERAL SAVIN                                    |  | 1          | \$197,436.40            | 3.11%       | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$6,377,230.01</b>   | <b>100%</b> | <b>0</b> |
| 3138WQMJ8    | "ALLEGHENY MORTGAGE CORP., A CORPORATION"               |  | 1          | \$108,429.09            | 1.13%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY " |  | 1          | \$102,641.72            | 1.07%       | 0        |
|              |   |  | 1          | \$105,473.72            | 1.1%        | 0        |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY " |   |              |       |   |  |
| "COMMUNITY FIRST BANK, A CORPORATION. "                      | 1 | \$110,000.00 | 1.15% | 0 |  |
| "FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "        | 1 | \$95,352.96  | 0.99% | 0 |  |
| "FIRST FINANCIAL BANK, N.A. "                                | 1 | \$102,638.21 | 1.07% | 0 |  |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "      | 1 | \$108,321.65 | 1.13% | 0 |  |
| "GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "   | 1 | \$109,028.14 | 1.14% | 0 |  |
| "GROUP ONE MORTGAGE, INC., A CORPORATION "                   | 1 | \$92,850.41  | 0.97% | 0 |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "  | 1 | \$94,850.49  | 0.99% | 0 |  |
| "HOME FEDERAL BANK, CORPORATION "                            | 1 | \$86,463.71  | 0.9%  | 0 |  |
| "KENTUCKY NEIGHBORHOOD BANK, INC. "                          | 1 | \$91,455.85  | 0.95% | 0 |  |
| "LIBERTY BANK, A CORPORATION "                               | 2 | \$193,617.59 | 2.02% | 0 |  |
| "MIDWEST MORTGAGE CAPITAL, LLC"                              | 1 | \$96,681.49  | 1.01% | 0 |  |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                    | 1 | \$104,831.11 | 1.09% | 0 |  |
| "PEOPLES BANK, A TEXAS CORPORATION "                         | 1 | \$100,442.39 | 1.05% | 0 |  |
| "PEOPLESBANK, A CODORUS VALLEY COMPANY "                     | 1 | \$99,839.15  | 1.04% | 0 |  |
| "RESOURCE BANK, N.A "  | 1 | \$102,342.19 | 1.07% | 0 |  |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "               | 1 | \$96,288.82  | 1%    | 0 |  |
| "SOMERVILLE NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$98,591.16  | 1.03% | 0 |  |
| "THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "     | 2 | \$197,460.16 | 2.06% | 0 |  |
| "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "       | 1 | \$107,830.03 | 1.12% | 0 |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "           | 1 | \$90,856.79  | 0.95% | 0 |  |
| "WYOMING BANK & TRUST, A CORPORATION "                       | 1 | \$94,644.17  | 0.99% | 0 |  |
| ALIAN BANK A DIVISION OF USAMERIBANK                         | 1 | \$99,343.41  | 1.04% | 0 |  |
| BANK OF AMERICAN FORK  | 1 | \$99,835.62  | 1.04% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$86,962.92  | 0.91% | 0 |  |
| CENTRAL BANK   | 2 | \$189,704.39 | 1.98% | 0 |  |
| CITY BANK  | 1 | \$90,013.11  | 0.94% | 0 |  |
| CLEAR MOUNTAIN BANK  | 1 | \$102,834.33 | 1.07% | 0 |  |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$105,330.31 | 1.1%  | 0 |  |
| EDWARD JONES MORTGAGE LLC                                    | 1 | \$99,691.60  | 1.04% | 0 |  |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL               | 1 | \$95,349.70  | 0.99% | 0 |  |
| EVERGREEN BANK GROUP   | 1 | \$103,839.88 | 1.08% | 0 |  |
| FIRST NBC BANK   | 1 | \$104,538.14 | 1.09% | 0 |  |
| FIRST SECURITY BANK  | 1 | \$108,832.17 | 1.14% | 0 |  |
| IMORTGAGE.COM  | 1 | \$99,505.54  | 1.04% | 0 |  |
| LICOLN CAPITAL ADVISORS                                      | 1 | \$92,550.90  | 0.97% | 0 |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MARQUETTE BANK   | 1         | \$106,862.08          | 1.11%       | 0        |
|              | MID AMERICA BANK   | 1         | \$107,659.56          | 1.12%       | 0        |
|              | PATRIOT BANK   | 1         | \$105,626.09          | 1.1%        | 0        |
|              | PROGRESS BANK & TRUST  | 1         | \$99,838.16           | 1.04%       | 0        |
|              | PROSPERITY MORTGAGE CO   | 2         | \$212,477.91          | 2.22%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                      | 1         | \$89,462.05           | 0.93%       | 0        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$86,876.84           | 0.91%       | 0        |
|              | SCBT   | 1         | \$89,352.89           | 0.93%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                                    | 1         | \$103,356.61          | 1.08%       | 0        |
|              | SUNMARK COMMUNITY BANK   | 2         | \$186,702.27          | 1.95%       | 0        |
|              | U.S. BANK N.A.   | 42        | \$4,046,831.58        | 42.21%      | 0        |
|              | UNION MORTGAGE GROUP INC.  | 1         | \$99,846.02           | 1.04%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION                                   | 1         | \$96,078.79           | 1%          | 0        |
|              | WHIDBEY ISLAND BANK  | 1         | \$87,861.51           | 0.91%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,588,095.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WQMK5    | "AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP " | 1         | \$79,776.98           | 1.93%       | 0        |
|              | "BARTLETT MORTGAGE INC, CORPORATION "                            | 1         | \$64,099.69           | 1.55%       | 0        |
|              | "CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "           | 1         | \$61,103.68           | 1.48%       | 0        |
|              | "COMMUNITY FIRST BANK, A CORPORATION. "                          | 1         | \$84,500.00           | 2.04%       | 0        |
|              | "MACATAWA BANK, A MICHIGAN CORPORATION "                         | 1         | \$80,875.29           | 1.95%       | 0        |
|              | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                   | 1         | \$81,865.21           | 1.98%       | 0        |
|              | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                  | 2         | \$130,793.83          | 3.16%       | 0        |
|              | "MOHAVE STATE BANK, A STATE BANK "                               | 1         | \$46,727.94           | 1.13%       | 0        |
|              | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "     | 1         | \$79,078.06           | 1.91%       | 0        |
|              | "NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "                | 1         | \$74,881.97           | 1.81%       | 0        |
|              | "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "         | 1         | \$71,839.22           | 1.73%       | 0        |
|              | "SCBT, NATIONAL ASSOCIATION "                                    | 1         | \$71,389.91           | 1.72%       | 0        |
|              | "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "             | 1         | \$79,874.09           | 1.93%       | 0        |
|              | "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                      | 2         | \$162,749.04          | 3.93%       | 0        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$69,884.94           | 1.69%       | 0        |
|              | BANKIOWA   | 1         | \$79,674.41           | 1.92%       | 0        |
|              | CENTRAL BANK AND TRUST CO.                                       | 1         | \$79,876.69           | 1.93%       | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                                    | 1         | \$72,885.12           | 1.76%       | 0        |
|              | FIRST BANK   | 1         | \$71,831.73           | 1.73%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1         | \$41,486.03           | 1%          | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST SECURITY BANK                               | 1         | \$39,935.66            | 0.96%       | 0        |
|              | KITSAP BANK                                       | 1         | \$73,000.00            | 1.76%       | 0        |
|              | METROPOLITAN NATIONAL BANK                        | 1         | \$75,797.89            | 1.83%       | 0        |
|              | PARK STERLING BANK                                | 1         | \$78,162.70            | 1.89%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                       | 1         | \$54,913.45            | 1.33%       | 0        |
|              | SCBT  | 1         | \$54,730.61            | 1.32%       | 0        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                | 1         | \$72,999.81            | 1.76%       | 0        |
|              | U.S. BANK N.A.                                    | 24        | \$1,704,754.73         | 41.17%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3         | \$206,669.61           | 4.99%       | 0        |
|              | US NEW MEXICO FCU                                 | 1         | \$55,909.93            | 1.35%       | 0        |
|              | Unavailable                                       | 2         | \$138,983.39           | 3.36%       | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,141,051.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WQML3    | JPMORGAN CHASE BANK, N.A.                         | 87        | \$16,711,279.44        | 100%        | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,711,279.44</b> | <b>100%</b> | <b>0</b> |
| 3138WQMM1    | JPMORGAN CHASE BANK, N.A.                         | 11        | \$2,100,723.40         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,100,723.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMN9    | JPMORGAN CHASE BANK, N.A.                         | 50        | \$10,829,924.71        | 100%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,829,924.71</b> | <b>100%</b> | <b>0</b> |
| 3138WQMP4    | JPMORGAN CHASE BANK, N.A.                         | 7         | \$1,412,592.41         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,412,592.41</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMQR2   | JPMORGAN CHASE BANK, N.A.                         | 79        | \$18,844,643.93        | 98.67%      | 0        |
|              | TIDEWATER HOME FUNDING, LLC.                      | 1         | \$253,634.04           | 1.33%       | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$19,098,277.97</b> | <b>100%</b> | <b>0</b> |
| 3138WQMR0    | JPMORGAN CHASE BANK, N.A.                         | 37        | \$8,262,128.28         | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,262,128.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMS8    | BERKSHIRE BANK                                    | 1         | \$416,385.67           | 3.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 65        | \$11,380,272.34        | 96.47%      | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$11,796,658.01</b> | <b>100%</b> | <b>0</b> |
| 3138WQMT6    | JPMORGAN CHASE BANK, N.A.                         | 13        | \$2,203,711.05         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,203,711.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMU3    | BLUFI LENDING CORPORATION                         | 1         | \$127,622.25           | 0.19%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS       | 1         | \$118,000.00           | 0.18%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION   | 1         | \$143,361.53           | 0.21%       | 0        |
|              | DISCOVER HOME LOANS, INC.                         | 1         | \$140,597.13           | 0.21%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$130,212.12           | 0.19%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ENVOY MORTGAGE, LTD.,   | 1          | \$128,909.81           | 0.19%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$113,571.23           | 0.17%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$130,811.26           | 0.2%        | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1          | \$147,786.76           | 0.22%       | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$118,628.83           | 0.18%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$149,783.88           | 0.22%       | 0        |
|              | GVC MORTGAGE, INC.  | 1          | \$129,409.07           | 0.19%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                    | 1          | \$141,500.00           | 0.21%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY,  | 1          | \$123,571.70           | 0.18%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2          | \$231,430.07           | 0.35%       | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION   | 1          | \$145,140.58           | 0.22%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 483        | \$62,365,048.54        | 93.01%      | 0        |
|              | LOAN SIMPLE INC A CORPORATION   | 1          | \$140,302.04           | 0.21%       | 0        |
|              | MLD MORTGAGE INC.   | 1          | \$130,630.21           | 0.19%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$277,642.83           | 0.41%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC  | 2          | \$275,610.85           | 0.41%       | 0        |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$146,000.00           | 0.22%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$119,830.92           | 0.18%       | 0        |
|              | PACOR MORTGAGE CORP.  | 1          | \$127,811.43           | 0.19%       | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1          | \$134,056.57           | 0.2%        | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1          | \$144,162.31           | 0.21%       | 0        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                   | 1          | \$126,625.30           | 0.19%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY                           | 1          | \$115,050.00           | 0.17%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$111,835.00           | 0.17%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                       | 1          | \$115,433.44           | 0.17%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$121,649.47           | 0.18%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$123,392.81           | 0.18%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$127,815.58           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK | 1          | \$131,210.68           | 0.21%       | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$67,054,444.20</b> | <b>100%</b> | <b>0</b> |
| 3138WQMV1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$114,245.90           | 0.7%        | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1          | \$125,834.08           | 0.77%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1          | \$121,186.54           | 0.74%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 123        | \$15,722,742.03        | 96.36%      | 0        |
|              |   | 1          | \$119,200.00           | 0.73%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            |            |                        |             |          |
|              | STERLING NATIONAL BANK   | 1          | \$113,565.48           | 0.7%        | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$16,316,774.03</b> | <b>100%</b> | <b>0</b> |
| 3138WQMW9    | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                          | 1          | \$247,151.27           | 5.76%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 15         | \$3,788,727.28         | 88.37%      | 0        |
|              | LOAN SIMPLE, INC.  | 1          | \$251,288.64           | 5.87%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,287,167.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMX7    | JPMORGAN CHASE BANK, N.A.  | 19         | \$3,030,231.48         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,030,231.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMY5    | JPMORGAN CHASE BANK, N.A.  | 13         | \$1,227,863.91         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,227,863.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WQMZ2    | JPMORGAN CHASE BANK, N.A.  | 25         | \$2,392,884.69         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,392,884.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WQN24    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$478,519.67           | 0.23%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 1          | \$165,163.18           | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1          | \$125,019.54           | 0.06%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$601,982.73           | 0.29%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 2          | \$647,069.87           | 0.31%       | 0        |
|              | AURORA MORTGAGE, LLC   | 1          | \$499,019.61           | 0.24%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$124,000.00           | 0.06%       | 0        |
|              | BOFI FEDERAL BANK, A CALIFORNIA  | 1          | \$623,528.34           | 0.3%        | 0        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$153,573.43           | 0.07%       | 0        |
|              | CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION                               | 2          | \$575,810.11           | 0.28%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1          | \$246,096.19           | 0.12%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$157,403.15           | 0.08%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                          | 2          | \$392,265.26           | 0.19%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                         | 1          | \$280,547.97           | 0.13%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$219,522.33           | 0.1%        | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1          | \$598,576.96           | 0.29%       | 0        |
|              | DIRECTORS MORTGAGE INC.  | 1          | \$495,323.69           | 0.24%       | 0        |
|              |  | 1          | \$477,871.73           | 0.23%       | 0        |

|   |     |                  |        |   |  |
|---|-----|------------------|--------|---|--|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  |     |                  |        |   |  |
| DISCOVER HOME LOANS, INC.   | 2   | \$387,315.76     | 0.19%  | 0 |  |
| DISCOVER HOME LOANS, INC.,  | 1   | \$182,900.00     | 0.09%  | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4   | \$849,385.98     | 0.41%  | 0 |  |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION   | 1   | \$551,294.55     | 0.26%  | 0 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1   | \$167,916.36     | 0.08%  | 0 |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1   | \$216,000.00     | 0.1%   | 0 |  |
| EQUITY NOW INC  | 1   | \$361,106.47     | 0.17%  | 0 |  |
| EQUITY NOW INC.   | 3   | \$1,049,264.47   | 0.5%   | 0 |  |
| FAIRFIELD COUNTY BANK   | 1   | \$247,221.69     | 0.12%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$174,305.73     | 0.08%  | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1   | \$378,853.53     | 0.18%  | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1   | \$319,263.65     | 0.15%  | 0 |  |
| FIRST INTERNET BANK OF INDIANA  | 1   | \$544,316.13     | 0.26%  | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                           | 1   | \$528,168.55     | 0.25%  | 0 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1   | \$474,152.74     | 0.23%  | 0 |  |
| GUARANTEED RATE, INC.   | 1   | \$623,029.91     | 0.3%   | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1   | \$439,609.90     | 0.21%  | 0 |  |
| HAMILTON GROUP FUNDING, INC   | 1   | \$219,834.74     | 0.11%  | 0 |  |
| HAMILTON GROUP FUNDING, INC.,   | 1   | \$231,650.57     | 0.11%  | 0 |  |
| HOMESTEAD FUNDING CORP  | 1   | \$340,393.65     | 0.16%  | 0 |  |
| HOMESTEAD FUNDING CORP.   | 1   | \$393,269.66     | 0.19%  | 0 |  |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION  | 1   | \$258,674.02     | 0.12%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.   | 858 | \$172,684,201.95 | 82.54% | 0 |  |
| LEGACY MORTGAGE LLC   | 1   | \$208,192.84     | 0.1%   | 0 |  |
| LYNX MORTGAGE BANK LLC  | 1   | \$380,499.09     | 0.18%  | 0 |  |
| MCS MORTGAGE BANKERS INC., A CORPORATION  | 1   | \$177,759.30     | 0.08%  | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY      | 1   | \$225,341.05     | 0.11%  | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$411,918.37     | 0.2%   | 0 |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST  | 1   | \$226,658.11     | 0.11%  | 0 |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1   | \$618,337.14     | 0.3%   | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC   | 1   | \$623,570.95     | 0.3%   | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1   | \$623,570.95     | 0.3%   | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC..   | 1          | \$294,784.16            | 0.14%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$132,799.69            | 0.06%       | 0        |
|              | NJ LENDERS CORP  | 1          | \$454,593.70            | 0.22%       | 0        |
|              | NJ LENDERS CORP.   | 4          | \$1,015,815.39          | 0.49%       | 0        |
|              | NORTHERN STATES FUNDING GROUP, INC                                 | 1          | \$108,297.63            | 0.05%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$294,427.55            | 0.14%       | 0        |
|              | ODYSSEY FUNDING LLC  | 1          | \$623,694.54            | 0.3%        | 0        |
|              | ON Q FINANCIAL, INC.   | 2          | \$1,162,902.50          | 0.56%       | 0        |
|              | OPES ADVISORS, INC.  | 1          | \$515,405.56            | 0.25%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1          | \$127,807.21            | 0.06%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                       | 1          | \$262,933.72            | 0.13%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$274,700.00            | 0.13%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1          | \$323,095.06            | 0.15%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION              | 1          | \$246,831.91            | 0.12%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.            | 1          | \$219,778.72            | 0.11%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                               | 1          | \$187,445.17            | 0.09%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$623,570.95            | 0.3%        | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1          | \$300,830.24            | 0.14%       | 0        |
|              | STERLING NATIONAL BANK   | 4          | \$1,729,634.57          | 0.83%       | 0        |
|              | SUMMIT COMMUNITY BANK  | 1          | \$125,200.00            | 0.06%       | 0        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$548,266.31            | 0.26%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1          | \$598,108.71            | 0.29%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$340,934.64            | 0.16%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$396,938.11            | 0.19%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                               | 1          | \$340,797.25            | 0.16%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1          | \$224,000.00            | 0.11%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$382,456.35            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$1,028,318.85          | 0.49%       | 0        |
|              | Unavailable  | 14         | \$4,347,417.91          | 2.04%       | 0        |
| <b>Total</b> |  | <b>966</b> | <b>\$209,211,057.97</b> | <b>100%</b> | <b>0</b> |
| 3138WQN32    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1          | \$389,565.00            | 15.56%      | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$219,668.65            | 8.78%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$389,068.75            | 15.54%      | 0        |
|              |  | 1          | \$266,606.66            | 10.65%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |            |                        |             |          |
|              | ENVOY MORTGAGE LTD  | 1          | \$280,768.94           | 11.22%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1          | \$255,860.49           | 10.22%      | 0        |
|              | GLACIER BANK  | 1          | \$89,751.16            | 3.59%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1          | \$373,476.24           | 14.92%      | 0        |
|              | PATRIOT COMMUNITY BANK                                      | 1          | \$238,426.59           | 9.52%       | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,503,192.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WQN40    | JPMORGAN CHASE BANK, N.A.                                   | 139        | \$28,177,109.45        | 100%        | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$28,177,109.45</b> | <b>100%</b> | <b>0</b> |
| 3138WQN57    | JPMORGAN CHASE BANK, N.A.                                   | 33         | \$5,758,178.40         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,758,178.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WQN65    | A.K.T. AMERICAN CAPITAL, INC                                | 1          | \$510,000.00           | 0.52%       | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$610,153.58           | 0.62%       | 0        |
|              | AFMC MORTGAGE   | 1          | \$619,045.40           | 0.63%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$528,365.48           | 0.54%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION            | 1          | \$491,479.59           | 0.5%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2          | \$932,624.02           | 0.95%       | 0        |
|              | AMERICASH   | 1          | \$603,049.44           | 0.62%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION.                        | 1          | \$509,822.83           | 0.52%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1          | \$562,152.04           | 0.57%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$1,575,906.78         | 1.61%       | 0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                       | 1          | \$539,186.68           | 0.55%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2          | \$1,066,590.71         | 1.09%       | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION              | 1          | \$513,000.00           | 0.52%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1          | \$575,380.15           | 0.59%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$448,581.53           | 0.46%       | 0        |
|              | AVEX FUNDING CORPORATION                                    | 5          | \$2,562,465.83         | 2.61%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 6          | \$2,768,189.92         | 2.82%       | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                         | 1          | \$464,930.45           | 0.47%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$624,534.32           | 0.64%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                 | 1          | \$550,419.74           | 0.56%       | 0        |
|              | CRESTLINE FUNDING CORPORATION                               | 1          | \$478,551.84           | 0.49%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$624,515.61           | 0.64%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                   | 1          | \$536,292.01           | 0.55%       | 0        |
|              |   | 2          | \$988,372.09           | 1.01%       | 0        |



|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                |    |                 |        |   |  |
| EASTLAND FINANCIAL CORPORATION                                   | 1  | \$500,000.00    | 0.51%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$704,462.57    | 0.72%  | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1  | \$454,115.00    | 0.46%  | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$623,039.24    | 0.64%  | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$492,941.25    | 0.5%   | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$1,146,042.41  | 1.17%  | 0 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$621,652.85    | 0.63%  | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$502,974.38    | 0.51%  | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 4  | \$2,094,611.18  | 2.14%  | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$624,536.92    | 0.64%  | 0 |  |
| GUARANTEED RATE, INC.  | 3  | \$1,697,324.58  | 1.73%  | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4  | \$2,306,170.30  | 2.35%  | 0 |  |
| GUARDHILL FINANCIAL CORP   | 3  | \$1,717,497.20  | 1.75%  | 0 |  |
| HOME FUNDING CORPORATION   | 1  | \$564,149.03    | 0.58%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 44 | \$23,497,247.15 | 23.97% | 0 |  |
| LUXURY MORTGAGE CORP, A CORPORATION.                             | 1  | \$427,402.46    | 0.44%  | 0 |  |
| LUXURY MORTGAGE CORP.  | 3  | \$1,481,505.67  | 1.51%  | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$624,536.93    | 0.64%  | 0 |  |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION    | 1  | \$624,536.93    | 0.64%  | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$546,309.97    | 0.56%  | 0 |  |
| MILLENIUUM HOME MORTGAGE LLC                                     | 1  | \$624,515.61    | 0.64%  | 0 |  |
| MORTGAGE ASSOCIATES, INC., A CORPORATION                         | 1  | \$480,091.68    | 0.49%  | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                | 2  | \$971,959.36    | 0.99%  | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC                                    | 1  | \$458,793.24    | 0.47%  | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                  | 3  | \$1,624,494.94  | 1.66%  | 0 |  |
| MORTGAGE MASTER INC  | 1  | \$464,018.54    | 0.47%  | 0 |  |
| MORTGAGE MASTER PACIFIC  | 1  | \$581,250.00    | 0.59%  | 0 |  |
| MORTGAGE MASTER, INC.  | 1  | \$624,536.93    | 0.64%  | 0 |  |
| NJ LENDERS CORP  | 2  | \$1,233,033.13  | 1.26%  | 0 |  |
| NJ LENDERS CORP.   | 3  | \$1,647,225.48  | 1.68%  | 0 |  |
| OA MORTGAGE SERVICES   | 1  | \$515,405.56    | 0.53%  | 0 |  |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                   | 1  | \$600,599.99    | 0.61%  | 0 |  |
| ON Q FINANCIAL, INC.   | 1  | \$596,558.88    | 0.61%  | 0 |  |
| OPES ADVISORS, INC.  | 7  | \$3,881,134.95  | 3.96%  | 0 |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 2  | \$1,221,656.66  | 1.25%  | 0 |  |
| POLI MORTGAGE GROUP, INC.  | 1  | \$453,933.12    | 0.46%  | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | POTOMAC MORTGAGE GROUP, INC, A CORPORATION.                       | 1          | \$575,018.62           | 0.59%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$1,249,073.86         | 1.27%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$422,337.01           | 0.43%       | 0        |
|              | RMR FINANCIAL, DBA  | 1          | \$624,578.51           | 0.64%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3          | \$1,846,341.08         | 1.88%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$482,272.53           | 0.49%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$525,707.01           | 0.54%       | 0        |
|              | RPM MORTGAGE INC  | 6          | \$3,419,966.95         | 3.49%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6          | \$3,140,435.77         | 3.2%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1          | \$579,164.32           | 0.59%       | 0        |
|              | RPM MORTGAGE, INC.,   | 1          | \$610,118.23           | 0.62%       | 0        |
|              | SANDY SPRING BANK   | 1          | \$483,471.20           | 0.49%       | 0        |
|              | SIMONICH CORPORATION  | 1          | \$558,472.34           | 0.57%       | 0        |
|              | STANDARD PACIFIC MORTGAGE INC                                     | 1          | \$498,464.58           | 0.51%       | 0        |
|              | STERLING NATIONAL BANK  | 2          | \$1,069,941.13         | 1.09%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$624,536.93           | 0.64%       | 0        |
|              | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION            | 1          | \$523,193.21           | 0.53%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$571,099.79           | 0.58%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                              | 1          | \$550,147.08           | 0.56%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$520,703.90           | 0.53%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$486,559.82           | 0.5%        | 0        |
|              | Unavailable   | 3          | \$1,760,586.91         | 1.78%       | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$98,036,064.91</b> | <b>100%</b> | <b>0</b> |
| 3138WQN73    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1          | \$599,096.31           | 8.3%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$624,598.77           | 8.65%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1          | \$625,500.00           | 8.67%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1          | \$624,598.77           | 8.65%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$1,249,115.80         | 17.31%      | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$624,578.51           | 8.65%       | 0        |
|              | RPM MORTGAGE INC  | 1          | \$534,194.21           | 7.4%        | 0        |
|              | RPM MORTGAGE, INC.,   | 1          | \$499,263.39           | 6.92%       | 0        |
|              |   | 1          | \$598,189.80           | 8.29%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   |           |                        |             |          |
|              | SURETY FINANCIAL SERVICES  | 1         | \$613,075.22           | 8.5%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$624,578.51           | 8.66%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$7,216,789.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WQN81    | JPMORGAN CHASE BANK, N.A.  | 1         | \$502,000.00           | 18.65%      | 0        |
|              | RPM MORTGAGE INC   | 1         | \$604,289.35           | 22.45%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2         | \$1,110,932.50         | 41.28%      | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1         | \$474,280.80           | 17.62%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,691,502.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WQN99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$624,657.44           | 20.46%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 3         | \$1,732,110.33         | 56.74%      | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1         | \$695,904.13           | 22.8%       | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$3,052,671.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNA6    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,710,959.93         | 96.34%      | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1         | \$65,009.63            | 3.66%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,775,969.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNB4    | JPMORGAN CHASE BANK, N.A.  | 32        | \$7,726,963.92         | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,726,963.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNC2    | AMERICANWEST BANK, A CORPORATION   | 1         | \$187,420.20           | 1.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 37        | \$10,059,700.51        | 89.85%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$371,325.83           | 3.32%       | 0        |
|              | SOUND MORTGAGE, INC.   | 1         | \$318,016.21           | 2.84%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$259,198.17           | 2.32%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,195,660.92</b> | <b>100%</b> | <b>0</b> |
| 3138WQND0    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,157,006.37         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,157,006.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNE8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$105,039.82           | 9.48%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                                       | 1         | \$120,660.65           | 10.89%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$121,457.10           | 10.96%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK   | 1         | \$46,591.74           | 4.2%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$600,357.00          | 54.17%      | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.               | 1         | \$114,095.09          | 10.3%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,108,201.40</b> | <b>100%</b> | <b>0</b> |
| 3138WQNF5    | HANCOCK BANK, MISSISSIPPI CORPORATION             | 1         | \$139,383.19          | 11.84%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$1,037,820.34        | 88.16%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,177,203.53</b> | <b>100%</b> | <b>0</b> |
| 3138WQNG3    | JPMORGAN CHASE BANK, N.A.                         | 5         | \$1,123,491.09        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,123,491.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQNH1    | AMERICAN EQUITY MORTGAGE, INC.                    | 2         | \$218,806.46          | 15.84%      | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                       | 1         | \$100,238.52          | 7.26%       | 0        |
|              | CERTUSBANK, NA, A CORPORATION                     | 1         | \$113,828.30          | 8.24%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 7         | \$727,693.61          | 52.69%      | 0        |
|              | MNET MORTGAGE CORP                                | 1         | \$111,751.43          | 8.09%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                        | 1         | \$108,828.46          | 7.88%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,381,146.78</b> | <b>100%</b> | <b>0</b> |
| 3138WQNJ7    | COMMUNITY BANK OF MISSISSIPPI                     | 1         | \$142,275.74          | 6.75%       | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$132,731.84          | 6.3%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 10        | \$1,407,550.07        | 66.81%      | 0        |
|              | MOVEMENT MORTGAGE, LLC                            | 1         | \$148,770.58          | 7.06%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.              | 1         | \$131,792.26          | 6.26%       | 0        |
|              | WATSON MORTGAGE CORP.                             | 1         | \$143,778.29          | 6.82%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,106,898.78</b> | <b>100%</b> | <b>0</b> |
| 3138WQNK4    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 1         | \$247,609.70          | 3.81%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 1         | \$224,693.98          | 3.46%       | 0        |
|              | AURORA MORTGAGE, LLC                              | 1         | \$199,671.26          | 3.07%       | 0        |
|              | ENVOY MORTGAGE LTD                                | 1         | \$152,070.61          | 2.34%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                   | 1         | \$195,093.79          | 3%          | 0        |
|              | FIRST BANK  | 1         | \$179,716.72          | 2.77%       | 0        |
|              | FM LENDING SERVICES, LLC                          | 1         | \$256,788.00          | 3.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 19        | \$3,975,764.29        | 61.19%      | 0        |
|              | MORTGAGE MASTER, INC.                             | 2         | \$462,786.36          | 7.12%       | 0        |
|              | MORTGAGE NETWORK INC.                             | 1         | \$269,575.08          | 4.15%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC                         | 1         | \$175,984.54          | 2.71%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1         | \$157,162.94          | 2.43%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,496,917.27</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WQNL2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$202,666.32           | 1%          | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$238,179.34           | 1.18%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$234,000.00           | 1.16%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$215,637.20           | 1.07%       | 0        |
|              | DHI MORTGAGE COMPANY. LTD.. L.P.  | 1         | \$416,299.61           | 2.06%       | 0        |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$350,000.00           | 1.73%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$966,146.16           | 4.78%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$399,827.33           | 1.98%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.  | 2         | \$415,610.26           | 2.06%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$374,356.48           | 1.85%       | 0        |
|              | FIRST COUNTY BANK   | 1         | \$206,060.73           | 1.02%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$416,299.61           | 2.06%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA,   | 1         | \$394,336.57           | 1.95%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1         | \$253,562.55           | 1.25%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 2         | \$664,900.50           | 3.29%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$365,765.57           | 1.81%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                           | 1         | \$210,305.40           | 1.04%       | 0        |
|              | GENEQUITY MORTGAGE INC  | 1         | \$335,435.66           | 1.66%       | 0        |
|              | GENEQUITY MORTGAGE, INC   | 1         | \$232,723.46           | 1.15%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 2         | \$393,400.00           | 1.95%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$414,938.13           | 2.05%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 2         | \$332,844.40           | 1.65%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 36        | \$9,044,405.25         | 44.73%      | 0        |
|              | MARKET MORTGAGE CO., LTD.   | 1         | \$100,000.00           | 0.49%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$375,368.48           | 1.86%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 2         | \$705,490.44           | 3.49%       | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$306,000.00           | 1.51%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 2         | \$738,675.23           | 3.65%       | 0        |
|              | PROSPERITY BANK   | 1         | \$145,055.96           | 0.72%       | 0        |
|              | SAIL MORTGAGE CORP.   | 1         | \$168,761.40           | 0.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$193,286.81           | 0.96%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$409,311.37           | 2.01%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,219,650.22</b> | <b>100%</b> | <b>0</b> |
| 3138WQNM0    | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP       | 1         | \$286,354.93           | 4.12%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1         | \$250,700.00           | 3.61%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION. | 1         | \$224,696.92          | 3.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$997,557.68          | 14.35%      | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2         | \$423,669.34          | 6.1%        | 0        |
|              | BERKSHIRE BANK  | 1         | \$322,574.66          | 4.64%       | 0        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$416,425.49          | 5.99%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$358,426.43          | 5.16%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,581,797.23        | 22.76%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1         | \$316,313.91          | 4.55%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$372,386.25          | 5.36%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$259,649.78          | 3.74%       | 0        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$400,000.00          | 5.75%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$528,287.43          | 7.6%        | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION                 | 1         | \$212,000.00          | 3.04%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,950,840.05</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WQNN8    | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1         | \$302,400.00          | 0.51%       | 0        |
|              | AFFILIATED BANK   | 1         | \$59,751.14           | 0.1%        | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 1         | \$416,412.45          | 0.7%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$215,695.66          | 0.36%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$415,500.00          | 0.7%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$561,996.10          | 0.94%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1         | \$338,522.35          | 0.57%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$220,000.00          | 0.37%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$299,365.70          | 0.5%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$199,200.00          | 0.33%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                       | 1         | \$388,252.18          | 0.65%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$416,412.45          | 0.7%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 1         | \$239,661.84          | 0.4%        | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$432,276.30          | 0.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$305,069.56          | 0.51%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                       | 1         | \$416,412.45          | 0.7%        | 0        |
|              |   | 1         | \$489,474.96          | 0.82%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION    |     |                 |        |   |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY  | 1   | \$235,667.48    | 0.39%  | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                       | 1   | \$343,515.30    | 0.58%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1   | \$212,792.76    | 0.36%  | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC, A<br>CORPORATION                   | 1   | \$169,386.79    | 0.28%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 177 | \$41,594,925.39 | 69.67% | 0 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1   | \$211,500.00    | 0.35%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1   | \$482,633.76    | 0.81%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$520,612.12    | 0.87%  | 0 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$212,706.55    | 0.36%  | 0 |
|  | MORTGAGE ASSOCIATES, INC.  | 1   | \$228,313.06    | 0.38%  | 0 |
|  | MORTGAGE MASTER, INC.  | 2   | \$533,640.70    | 0.89%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$181,244.27    | 0.3%   | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1   | \$543,350.77    | 0.91%  | 0 |
|  | NEW AMERICAN MORTGAGE  | 1   | \$195,200.00    | 0.33%  | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1   | \$331,542.59    | 0.56%  | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A<br>MARYLAND CORPORATION     | 1   | \$320,000.00    | 0.54%  | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                                    | 1   | \$413,915.97    | 0.69%  | 0 |
|  | NJ LENDERS CORP  | 1   | \$522,810.00    | 0.88%  | 0 |
|  | NOLA LENDING GROUP, LLC  | 1   | \$190,231.58    | 0.32%  | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY              | 1   | \$333,928.83    | 0.56%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 1   | \$348,519.17    | 0.58%  | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1   | \$263,628.02    | 0.44%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC.   | 1   | \$248,856.67    | 0.42%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO<br>CORPORATION              | 1   | \$201,095.00    | 0.34%  | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1   | \$261,630.85    | 0.44%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW<br>YORK CORPORATION            | 1   | \$124,624.76    | 0.21%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1   | \$351,504.03    | 0.59%  | 0 |
|  | RMR FINANCIAL, LLC   | 2   | \$976,806.22    | 1.64%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$74,068.27     | 0.12%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                      | 2   | \$775,145.98    | 1.3%   | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                        | 1   | \$300,000.00    | 0.5%   | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 1   | \$191,735.48    | 0.32%  | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1   | \$292,000.00    | 0.49%  | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | US MORTGAGE CORPORATION                           | 1          | \$73,503.63            | 0.12%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$222,237.12           | 0.37%       | 0        |
|              | WALLICK & VOLK INC                                | 1          | \$396,000.00           | 0.66%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$416,412.45           | 0.7%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 1          | \$221,000.00           | 0.37%       | 0        |
|              | Unavailable                                       | 3          | \$472,253.69           | 0.78%       | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$59,705,342.40</b> | <b>100%</b> | <b>0</b> |
| 3138WQNP3    | JPMORGAN CHASE BANK, N.A.                         | 32         | \$7,532,721.29         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,532,721.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNQ1    | JPMORGAN CHASE BANK, N.A.                         | 4          | \$1,304,738.53         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,304,738.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNR9    | JPMORGAN CHASE BANK, N.A.                         | 9          | \$1,714,274.47         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,714,274.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNS7    | JPMORGAN CHASE BANK, N.A.                         | 12         | \$1,286,718.08         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,286,718.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNT5    | JPMORGAN CHASE BANK, N.A.                         | 7          | \$1,203,097.26         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,203,097.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNU2    | JPMORGAN CHASE BANK, N.A.                         | 29         | \$4,716,572.45         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,716,572.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNV0    | JPMORGAN CHASE BANK, N.A.                         | 21         | \$4,210,501.28         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,210,501.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNW8    | JPMORGAN CHASE BANK, N.A.                         | 95         | \$17,824,875.82        | 100%        | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,824,875.82</b> | <b>100%</b> | <b>0</b> |
| 3138WQNX6    | JPMORGAN CHASE BANK, N.A.                         | 34         | \$5,774,772.15         | 100%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,774,772.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNY4    | JPMORGAN CHASE BANK, N.A.                         | 32         | \$3,640,114.15         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,640,114.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WQNZ1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$303,586.92           | 0.21%       | 0        |
|              | ALERUS FINANCIAL NA                               | 1          | \$185,243.00           | 0.13%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  | 1          | \$502,445.66           | 0.35%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 1          | \$166,625.06           | 0.11%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION             | 2          | \$822,876.22           | 0.57%       | 0        |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1 | \$135,500.00   | 0.09% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                  | 1 | \$622,602.05   | 0.43% | 0 |
| AMERICASH  | 1 | \$502,411.31   | 0.35% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                              | 1 | \$386,000.00   | 0.27% | 0 |
| ASSURED MORTGAGE, INC.   | 1 | \$151,280.26   | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$176,022.54   | 0.12% | 0 |
| AVEX FUNDING CORPORATION   | 3 | \$1,442,844.31 | 0.99% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1 | \$608,529.33   | 0.42% | 0 |
| BANK OF COLORADO   | 1 | \$233,881.59   | 0.16% | 0 |
| BANK OF ENGLAND, A CORPORATION                                   | 1 | \$208,171.87   | 0.14% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1 | \$220,644.53   | 0.15% | 0 |
| BANKERS TRUST COMPANY  | 1 | \$201,119.75   | 0.14% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                             | 1 | \$140,639.22   | 0.1%  | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$305,979.54   | 0.21% | 0 |
| CAPSTAR LENDING LLC  | 1 | \$209,696.74   | 0.14% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$140,000.00   | 0.1%  | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION              | 1 | \$360,431.87   | 0.25% | 0 |
| CROSS RIVER BANK   | 1 | \$576,178.05   | 0.4%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$813,701.62   | 0.56% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$205,364.68   | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$525,374.73   | 0.36% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 2 | \$776,133.26   | 0.53% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$371,769.57   | 0.26% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$505,646.43   | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$252,272.60   | 0.17% | 0 |
| FRANKLIN LOAN CENTER   | 1 | \$338,951.44   | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$238,246.63   | 0.16% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,269.30   | 0.1%  | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$352,456.49   | 0.24% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$353,856.39   | 0.24% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$149,138.64   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$853,948.77   | 0.59% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$176,653.46   | 0.12% | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$145,770.22   | 0.1%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                  | 1 | \$185,167.04   | 0.13% | 0 |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| JPMORGAN CHASE BANK, N.A.  | 606 | \$111,070,765.81 | 76.38% | 0 |
| KEY MORTGAGE SERVICES INC  | 1   | \$143,274.16     | 0.1%   | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION   | 1   | \$404,306.09     | 0.28%  | 0 |
| LEADER MORTGAGE COMPANY INC  | 1   | \$428,914.42     | 0.29%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1   | \$222,534.03     | 0.15%  | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION  | 1   | \$232,298.76     | 0.16%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$276,244.95     | 0.19%  | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$303,631.79     | 0.21%  | 0 |
| MONARCH BANK   | 1   | \$545,890.83     | 0.38%  | 0 |
| MONARCH BANK, A CORPORATION  | 1   | \$293,603.14     | 0.2%   | 0 |
| MORTGAGE AMERICA, INC.   | 2   | \$307,130.51     | 0.21%  | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                | 1   | \$312,034.71     | 0.21%  | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 2   | \$365,654.83     | 0.25%  | 0 |
| MORTGAGE NETWORK INC.  | 3   | \$696,421.61     | 0.48%  | 0 |
| NETWORK FUNDING, L.P.  | 1   | \$170,296.92     | 0.12%  | 0 |
| NJ LENDERS CORP.   | 1   | \$323,522.56     | 0.22%  | 0 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1   | \$315,220.30     | 0.22%  | 0 |
| NORTHERN STATES FUNDING GROUP INC  | 1   | \$166,425.36     | 0.11%  | 0 |
| OMEGA FINANCIAL SERVICES, INC.   | 1   | \$117,598.55     | 0.08%  | 0 |
| PACOR MORTGAGE CORP  | 1   | \$121,367.09     | 0.08%  | 0 |
| PEOPLES BANK   | 1   | \$121,615.44     | 0.08%  | 0 |
| PEOPLES BANK, A WA CORPORATION   | 2   | \$406,604.56     | 0.28%  | 0 |
| PEOPLES NATIONAL BANK  | 2   | \$371,040.62     | 0.26%  | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$221,401.07     | 0.15%  | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION.  | 1   | \$221,432.80     | 0.15%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1   | \$325,700.00     | 0.22%  | 0 |
| PHH HOME LOANS, LLC  | 1   | \$415,068.05     | 0.29%  | 0 |
| POLI MORTGAGE GROUP, INC.  | 1   | \$390,657.46     | 0.27%  | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$192,097.21     | 0.13%  | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 1   | \$218,935.43     | 0.15%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1   | \$259,696.63     | 0.18%  | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1   | \$273,154.98     | 0.19%  | 0 |
| REGENCY MORTGAGE CORPORATION   | 1   | \$231,000.00     | 0.16%  | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 2   | \$457,415.56     | 0.31%  | 0 |
| RELIANT MORTGAGE COMPANY LLC   | 1   | \$405,744.81     | 0.28%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1   | \$247,235.16     | 0.17%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 2          | \$1,006,860.89          | 0.69%       | 0        |
|              | RPM MORTGAGE INC   | 1          | \$538,334.63            | 0.37%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1          | \$494,470.34            | 0.34%       | 0        |
|              | RYLAND MORTGAGE COMPANY  | 1          | \$275,201.68            | 0.19%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$152,759.21            | 0.11%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$118,317.54            | 0.08%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$622,602.05            | 0.43%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4          | \$1,910,188.96          | 1.31%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$148,765.50            | 0.1%        | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$414,938.13            | 0.29%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$244,691.84            | 0.17%       | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$213,250.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$477,687.34            | 0.33%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$313,505.14            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$224,275.16            | 0.15%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC,   | 1          | \$257,502.91            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$362,313.57            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 2          | \$544,560.25            | 0.37%       | 0        |
|              | Unavailable  | 1          | \$526,371.64            | 0.37%       | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$145,419,964.07</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WQP22    | AMCAP MORTGAGE, LTD.   | 1          | \$113,200.00            | 3.47%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1          | \$125,879.52            | 3.86%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$129,421.50            | 3.97%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1          | \$117,000.00            | 3.59%       | 0        |
|              | GUARANTEED RATE, INC.  | 1          | \$149,332.50            | 4.58%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 14         | \$1,821,816.67          | 55.92%      | 0        |
|              | KWIK MORTGAGE CORPORATION  | 1          | \$130,500.00            | 4.01%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1          | \$138,593.95            | 4.25%       | 0        |
|              | NORTHERN STATES FUNDING GROUP, INC.  | 1          | \$130,500.00            | 4.01%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$148,000.00            | 4.54%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$129,427.24            | 3.97%       | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION              | 1          | \$124,177.59            | 3.83%       | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,257,848.97</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WQP30    | AURORA MORTGAGE, LLC   | 1          | \$373,000.00            | 10.79%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2         | \$557,829.46           | 16.14%      | 0        |
|              | MNET MORTGAGE CORP  | 1         | \$241,181.84           | 6.98%       | 0        |
|              | MORTGAGE NETWORK INC.   | 4         | \$721,478.56           | 20.88%      | 0        |
|              | MORTGAGE NETWORK, INC.  | 4         | \$1,109,633.35         | 32.11%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1         | \$248,624.09           | 7.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$204,394.76           | 5.91%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,456,142.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WQP48    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 1         | \$109,800.45           | 0.81%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1         | \$209,037.24           | 1.55%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 2         | \$428,000.00           | 3.17%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1         | \$306,573.94           | 2.27%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                               | 1         | \$382,274.09           | 2.83%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1         | \$359,357.56           | 2.66%       | 0        |
|              | CITY BANK   | 1         | \$271,597.49           | 2.01%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1         | \$230,957.27           | 1.71%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$120,100.00           | 0.89%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1         | \$118,000.00           | 0.87%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                                   | 1         | \$180,000.00           | 1.33%       | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$384,000.00           | 2.85%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1         | \$207,119.13           | 1.54%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$229,961.76           | 1.7%        | 0        |
|              | GUARDHILL FINANCIAL CORP.   | 1         | \$407,585.84           | 3.02%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                                    | 1         | \$392,318.33           | 2.91%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1         | \$274,913.45           | 2.04%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$348,426.90           | 2.58%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$6,243,312.30         | 46.27%      | 0        |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$248,175.90           | 1.84%       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$313,090.12           | 2.32%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$162,267.39           | 1.2%        | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$287,924.24           | 2.13%       | 0        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$256,451.53           | 1.9%        | 0        |
|              | PROSPERITY BANK   | 1         | \$205,894.69           | 1.53%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$201,092.10           | 1.49%       | 0        |
|              | SANDY SPRING BANK   | 1         | \$390,238.13           | 2.89%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$223,470.64           | 1.69%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,491,940.49</b> | <b>100%</b> | <b>0</b> |

|           |  |     |                 |        |   |
|-----------|--|-----|-----------------|--------|---|
| 3138WQP55 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1   | \$180,000.00    | 0.4%   | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                       | 2   | \$474,212.92    | 1.05%  | 0 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               | 1   | \$192,579.17    | 0.43%  | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1   | \$283,000.00    | 0.62%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1   | \$333,567.84    | 0.74%  | 0 |
|           | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1   | \$340,108.80    | 0.75%  | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1   | \$240,436.00    | 0.53%  | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1   | \$364,000.00    | 0.8%   | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATIONS, INC.                           | 1   | \$376,321.45    | 0.83%  | 0 |
|           | DISCOVER HOME LOANS, INC.  | 3   | \$702,464.43    | 1.55%  | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2   | \$331,203.55    | 0.73%  | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP.                                   | 1   | \$243,000.00    | 0.54%  | 0 |
|           | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                            | 1   | \$199,110.00    | 0.44%  | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY,                               | 1   | \$82,267.73     | 0.18%  | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$395,000.00    | 0.87%  | 0 |
|           | FIRST NATIONAL BANK  | 1   | \$411,474.52    | 0.91%  | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1   | \$399,408.98    | 0.88%  | 0 |
|           | GEORGETOWN MORTGAGE LLC  | 1   | \$412,674.82    | 0.91%  | 0 |
|           | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1   | \$207,903.81    | 0.46%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2   | \$633,948.07    | 1.4%   | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION  | 1   | \$210,129.60    | 0.46%  | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1   | \$445,586.89    | 0.98%  | 0 |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$325,000.00    | 0.72%  | 0 |
|           | INLANTA MORTGAGE, INC  | 1   | \$387,809.87    | 0.86%  | 0 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1   | \$225,759.96    | 0.5%   | 0 |
|           | JPMORGAN CHASE BANK, N.A.  | 105 | \$27,800,106.71 | 61.37% | 0 |
|           | KEY MORTGAGE SERVICES INC  | 1   | \$217,527.67    | 0.48%  | 0 |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1   | \$276,587.08    | 0.61%  | 0 |
|           | MILLENIUUM HOME MORTGAGE, LLC                                      | 1   | \$385,028.95    | 0.85%  | 0 |
|           | MORTGAGE AMERICA, INC.   | 1   | \$303,642.74    | 0.67%  | 0 |
|           | MORTGAGE MASTER, INC.  | 1   | \$415,144.34    | 0.92%  | 0 |
|           | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1   | \$318,750.00    | 0.7%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NOLA LENDING GROUP, LLC  | 1          | \$188,158.94           | 0.42%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$184,851.83           | 0.41%       | 0        |
|              | PEOPLES BANK   | 1          | \$179,199.00           | 0.4%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$184,209.10           | 0.41%       | 0        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1          | \$371,854.43           | 0.82%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$190,158.49           | 0.42%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1          | \$581,503.34           | 1.28%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY     | 1          | \$244,589.37           | 0.54%       | 0        |
|              | SANDY SPRING BANK  | 1          | \$248,898.55           | 0.55%       | 0        |
|              | STERLING NATIONAL BANK   | 2          | \$842,418.59           | 1.86%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$189,000.00           | 0.42%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                  | 1          | \$216,250.00           | 0.48%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION           | 2          | \$471,030.72           | 1.04%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 2          | \$771,971.60           | 1.7%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1          | \$240,923.09           | 0.53%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1          | \$346,512.27           | 0.76%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$283,662.27           | 0.63%       | 0        |
|              | Unavailable  | 7          | \$1,451,464.86         | 3.19%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$45,300,412.35</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQP63    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$358,000.00           | 8.26%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1          | \$390,800.00           | 9.02%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$378,292.07           | 8.73%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$123,392.90           | 2.85%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1          | \$225,000.00           | 5.19%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 16         | \$2,440,281.14         | 56.3%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION           | 1          | \$273,000.00           | 6.3%        | 0        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                           | 1          | \$77,645.93            | 1.79%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1          | \$67,658.38            | 1.56%       | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,334,070.42</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQP71    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                          | 1          | \$321,417.50           | 0.93%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$270,000.00           | 0.78%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$291,550.00           | 0.85%       | 0        |
|              |  | 1          | \$218,600.00           | 0.63%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |            |                        |             |          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$212,607.54           | 0.62%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 139        | \$31,662,317.51        | 91.77%      | 0        |
|              | MEETINGHOUSE BANK   | 1          | \$239,927.55           | 0.7%        | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1          | \$204,087.75           | 0.59%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$283,731.74           | 0.82%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                      | 1          | \$209,000.00           | 0.61%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1          | \$296,800.00           | 0.86%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$291,709.10           | 0.84%       | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$34,501,748.69</b> | <b>100%</b> | <b>0</b> |
| 3138WQP89    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,467,150.80         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,467,150.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WQP97    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,055,586.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,055,586.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPA4    | JPMORGAN CHASE BANK, N.A.   | 10         | \$2,550,485.30         | 78.21%      | 0        |
|              | OPES ADVISORS, INC.   | 1          | \$311,991.69           | 9.57%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$398,711.43           | 12.22%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,261,188.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPB2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1          | \$165,261.30           | 1.04%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1          | \$163,277.45           | 1.02%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 96         | \$15,456,713.75        | 96.91%      | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.                     | 1          | \$165,000.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$15,950,252.50</b> | <b>100%</b> | <b>0</b> |
| 3138WQPC0    | JPMORGAN CHASE BANK, N.A.   | 20         | \$3,261,852.33         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,261,852.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPD8    | JPMORGAN CHASE BANK, N.A.   | 31         | \$8,104,183.23         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,104,183.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPE6    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$96,817.23            | 0.67%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$99,500.00            | 0.68%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1          | \$86,111.22            | 0.59%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CENDERA FUNDING, INC.  | 1          | \$86,735.00            | 0.6%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1          | \$93,594.07            | 0.64%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$104,034.97           | 0.72%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 136        | \$13,204,646.36        | 90.78%      | 0        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  | 1          | \$104,073.62           | 0.72%       | 0        |
|              | MORTGAGE RESOURCES INC., A CORPORATION                                 | 1          | \$100,250.00           | 0.69%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$104,537.39           | 0.72%       | 0        |
|              | PACOR MORTGAGE CORP.   | 1          | \$87,900.00            | 0.6%        | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$84,076.32            | 0.58%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$97,300.00            | 0.67%       | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$97,169.99            | 0.67%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$99,550.55            | 0.67%       | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$14,546,296.72</b> | <b>100%</b> | <b>0</b> |
| 3138WQPF3    | JPMORGAN CHASE BANK, N.A.  | 90         | \$8,710,649.04         | 100%        | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,710,649.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPG1    | JPMORGAN CHASE BANK, N.A.  | 139        | \$9,725,248.34         | 99.14%      | 0        |
|              | PARAMOUNT BOND & MTG CO., INC.   | 1          | \$84,000.00            | 0.86%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$9,809,248.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPH9    | JPMORGAN CHASE BANK, N.A.  | 543        | \$30,798,606.16        | 100%        | 0        |
| <b>Total</b> |  | <b>543</b> | <b>\$30,798,606.16</b> | <b>100%</b> | <b>0</b> |
| 3138WQPJ5    | JPMORGAN CHASE BANK, N.A.  | 89         | \$4,802,410.09         | 100%        | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$4,802,410.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPK2    | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$200,413.11           | 3.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 21         | \$4,812,335.57         | 83.61%      | 0        |
|              | MORTGAGE 1 INC   | 1          | \$224,008.69           | 3.89%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$316,128.93           | 5.49%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$202,539.17           | 3.53%       | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,755,425.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPL0    | JPMORGAN CHASE BANK, N.A.  | 10         | \$2,011,684.26         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,011,684.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPM8    | AMERICAN FINANCING CORPORATION   | 1          | \$122,754.76           | 0.58%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1          | \$132,158.15           | 0.63%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BREMER BANK NATIONAL ASSOCIATION                     | 1          | \$137,485.45           | 0.65%       | 0        |
|              | DISCOVER HOME LOANS, INC.                            | 1          | \$122,500.00           | 0.58%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 4          | \$531,304.13           | 2.51%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                      | 1          | \$134,000.00           | 0.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1          | \$124,363.25           | 0.59%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1          | \$109,581.18           | 0.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 152        | \$19,316,821.67        | 91.39%      | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$122,463.48           | 0.58%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                     | 2          | \$282,690.75           | 1.34%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$21,136,122.82</b> | <b>100%</b> | <b>0</b> |
| 3138WQPN6    | JPMORGAN CHASE BANK, N.A.                            | 91         | \$11,546,559.26        | 100%        | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,546,559.26</b> | <b>100%</b> | <b>0</b> |
| 3138WQPP1    | JPMORGAN CHASE BANK, N.A.                            | 17         | \$1,209,981.84         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,209,981.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPR7    | JPMORGAN CHASE BANK, N.A.                            | 354        | \$24,372,854.29        | 99.76%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC                           | 1          | \$59,368.75            | 0.24%       | 0        |
| <b>Total</b> |  | <b>355</b> | <b>\$24,432,223.04</b> | <b>100%</b> | <b>0</b> |
| 3138WQPS5    | JPMORGAN CHASE BANK, N.A.                            | 126        | \$12,006,345.15        | 100%        | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,006,345.15</b> | <b>100%</b> | <b>0</b> |
| 3138WQPT3    | CERTUSBANK, NA                                       | 1          | \$52,500.00            | 1.85%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 46         | \$2,715,284.15         | 95.92%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC                            | 1          | \$63,000.00            | 2.23%       | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,830,784.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPU0    | JPMORGAN CHASE BANK, N.A.                            | 101        | \$6,151,646.64         | 100%        | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,151,646.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPV8    | CENDERA FUNDING, INC., A TEXAS CORPORATION           | 1          | \$86,649.63            | 7%          | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 12         | \$1,151,053.74         | 93%         | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,237,703.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPW6    | JPMORGAN CHASE BANK, N.A.                            | 20         | \$1,911,049.37         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,911,049.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WQPX4    | ACADEMY MORTGAGE CORPORATION                         | 1          | \$165,688.88           | 4.07%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                             | 1          | \$152,654.77           | 3.75%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$173,471.33           | 4.27%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                       | 1          | \$163,000.00           | 4.01%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$151,400.00          | 3.72%       | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$152,319.14          | 3.75%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1         | \$170,744.40          | 4.2%        | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                 | 1         | \$168,500.00          | 4.14%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$2,290,352.28        | 56.32%      | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$159,287.99          | 3.92%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$160,880.88          | 3.96%       | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$158,602.38          | 3.89%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,066,902.05</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WQPZ9    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$108,000.00          | 6.72%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                     | 1         | \$102,948.98          | 6.4%        | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 1         | \$91,602.71           | 5.7%        | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                        | 1         | \$101,600.00          | 6.32%       | 0        |
|              | HOMEBANC NA   | 1         | \$102,280.42          | 6.36%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1         | \$102,749.85          | 6.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$710,491.00          | 44.19%      | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$97,165.67           | 6.04%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC                                     | 1         | \$89,410.34           | 5.56%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION            | 1         | \$101,575.00          | 6.32%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,607,823.97</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WQQ21    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY          | 1         | \$385,524.40          | 9.4%        | 0        |
|              | CITIBANK,N.A.   | 10        | \$1,579,892.26        | 38.51%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1         | \$323,500.00          | 7.89%       | 0        |
|              | JMAC LENDING, INC.  | 1         | \$380,360.08          | 9.27%       | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$775,000.00          | 18.89%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$368,000.00          | 8.97%       | 0        |
|              | Unavailable   | 1         | \$290,000.00          | 7.07%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,102,276.74</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WQQ39    | CITIBANK,N.A.   | 77        | \$5,177,834.74        | 97.53%      | 0        |
|              | TERRACE MORTGAGE COMPANY                                      | 1         | \$80,872.52           | 1.52%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                               | 1         | \$50,000.00           | 0.95%       | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,308,707.26</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WQQ47    | ANCHOR FUNDING CORPORATION                                    | 1         | \$105,500.00          | 1.03%       | 0        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$101,500.00          | 1%          | 0        |
|              | BANKERS TRUST CO NA   | 1         | \$102,641.72          | 1.01%       | 0        |
|              | CITIBANK,N.A.   | 98        | \$9,579,990.13        | 93.93%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.                                     | 1          | \$110,000.00           | 1.08%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$100,000.00           | 0.98%       | 0        |
|              | SIRVA MORTGAGE  | 1          | \$98,900.00            | 0.97%       | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,198,531.85</b> | <b>100%</b> | <b>0</b> |
| 3138WQQ54    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$194,693.11           | 2.29%       | 0        |
|              | AXIA FINANCIAL LLC  | 1          | \$125,100.00           | 1.47%       | 0        |
|              | CITIBANK,N.A.   | 36         | \$7,974,949.06         | 93.87%      | 0        |
|              | JMAC LENDING, INC.  | 1          | \$201,150.00           | 2.37%       | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,495,892.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WQQ62    | CITIBANK,N.A.   | 6          | \$1,365,862.99         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,365,862.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WQQ70    | CITIBANK,N.A.   | 183        | \$36,605,080.38        | 99.61%      | 0        |
|              | Unavailable   | 1          | \$142,969.32           | 0.39%       | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$36,748,049.70</b> | <b>100%</b> | <b>0</b> |
| 3138WQQ88    | CITIBANK,N.A.   | 95         | \$17,797,222.67        | 100%        | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,797,222.67</b> | <b>100%</b> | <b>0</b> |
| 3138WQQ96    | 1ST MARINER BANK  | 1          | \$249,731.00           | 0.09%       | 0        |
|              | ACOPIA, LLC   | 1          | \$193,300.00           | 0.07%       | 0        |
|              | ALL HOME LENDING, INC                                     | 4          | \$1,096,774.08         | 0.4%        | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 33         | \$11,545,009.83        | 4.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$330,000.00           | 0.12%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$176,000.00           | 0.06%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 9          | \$2,775,700.00         | 1.01%       | 0        |
|              | ASCENT HOME LOANS, INC.                                   | 1          | \$263,990.00           | 0.1%        | 0        |
|              | AXIA FINANCIAL LLC  | 5          | \$1,108,485.00         | 0.4%        | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 2          | \$654,000.00           | 0.24%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 45         | \$14,269,954.35        | 5.18%       | 0        |
|              | BLUFI LENDING CORPORATION                                 | 2          | \$320,500.00           | 0.12%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1          | \$186,950.00           | 0.07%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 5          | \$1,597,750.00         | 0.58%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 15         | \$4,687,323.77         | 1.7%        | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 6          | \$1,569,268.98         | 0.57%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 63         | \$18,259,615.92        | 6.63%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 5          | \$1,462,351.19         | 0.53%       | 0        |
|              | CITIBANK, N.A.  | 1          | \$374,435.20           | 0.14%       | 0        |
|              | CITIBANK,N.A.   | 419        | \$109,192,761.32       | 39.62%      | 0        |
|              | CRESTLINE FUNDING CORP                                    | 5          | \$1,458,100.00         | 0.53%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | GOLD COAST BANK   | 2          | \$664,000.00            | 0.24%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                   | 5          | \$840,157.88            | 0.3%        | 0        |
|              | GUARDHILL FINANCIAL CORP.                               | 1          | \$385,000.00            | 0.14%       | 0        |
|              | JMAC LENDING, INC.                                      | 33         | \$13,365,548.77         | 4.85%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                           | 2          | \$427,000.00            | 0.15%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                    | 5          | \$1,684,575.00          | 0.61%       | 0        |
|              | LUXURY MORTGAGE CORP.                                   | 4          | \$1,045,750.00          | 0.38%       | 0        |
|              | MILEND, INC.  | 1          | \$369,466.89            | 0.13%       | 0        |
|              | MLD MORTGAGE INC.                                       | 29         | \$9,929,238.96          | 3.6%        | 0        |
|              | MORTGAGE MASTER, INC.                                   | 51         | \$16,234,262.73         | 5.89%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                         | 3          | \$803,400.00            | 0.29%       | 0        |
|              | ON Q FINANCIAL, INC.                                    | 1          | \$326,300.00            | 0.12%       | 0        |
|              | ONY GLO, INC.   | 1          | \$417,000.00            | 0.15%       | 0        |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                  | 1          | \$242,000.00            | 0.09%       | 0        |
|              | PERL MORTGAGE, INC.                                     | 19         | \$5,035,545.00          | 1.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 42         | \$11,977,295.44         | 4.35%       | 0        |
|              | POLI MORTGAGE GROUP INC.                                | 2          | \$600,000.00            | 0.22%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                             | 5          | \$1,457,000.00          | 0.53%       | 0        |
|              | RMC VANGUARD MORTGAGE CORP.                             | 3          | \$669,636.12            | 0.24%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 1          | \$254,160.55            | 0.09%       | 0        |
|              | SEMPER HOME LOANS, INC.                                 | 1          | \$272,300.00            | 0.1%        | 0        |
|              | SIRVA MORTGAGE  | 1          | \$199,685.24            | 0.07%       | 0        |
|              | SKYLINE MORTGAGE LLC                                    | 4          | \$1,359,382.00          | 0.49%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK              | 4          | \$1,307,471.19          | 0.47%       | 0        |
|              | STEWARD INVESTMENTS INC.                                | 14         | \$4,403,904.00          | 1.6%        | 0        |
|              | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE | 1          | \$370,000.00            | 0.13%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                  | 1          | \$394,280.28            | 0.14%       | 0        |
|              | T.J. FINANCIAL, INC.                                    | 42         | \$12,770,667.22         | 4.63%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                | 24         | \$6,053,177.45          | 2.2%        | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                         | 17         | \$4,567,608.66          | 1.66%       | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                | 2          | \$716,250.00            | 0.26%       | 0        |
|              | VERITAS FUNDING LLC                                     | 4          | \$951,459.00            | 0.35%       | 0        |
|              | WALL FINANCIAL INC.                                     | 4          | \$1,414,000.00          | 0.51%       | 0        |
|              | Unavailable   | 9          | \$2,311,692.15          | 0.84%       | 0        |
| <b>Total</b> |   | <b>964</b> | <b>\$275,591,215.17</b> | <b>100%</b> | <b>0</b> |
| 3138WQQA3    | JPMORGAN CHASE BANK, N.A.                               | 74         | \$9,631,581.89          | 100%        | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,631,581.89</b>   | <b>100%</b> | <b>0</b> |
| 3138WQQB1    | JPMORGAN CHASE BANK, N.A.                               | 44         | \$3,710,992.22          | 100%        | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,710,992.22</b>   | <b>100%</b> | <b>0</b> |
| 3138WQQC9    | CAPSTAR LENDING, LLC                                    | 1          | \$185,726.54            | 3.37%       | 0        |
|              |   | 1          | \$297,759.98            | 5.4%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               |           |                       |             |          |
|              | G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION            | 1         | \$277,000.00          | 5.02%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$260,000.00          | 4.71%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$3,452,367.85        | 62.56%      | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$298,755.83          | 5.41%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$41,496.59           | 0.75%       | 0        |
|              | VIP MORTGAGE INC   | 1         | \$221,000.00          | 4%          | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1         | \$312,697.77          | 5.67%       | 0        |
|              | Unavailable  | 1         | \$171,485.61          | 3.11%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,518,290.17</b> | <b>100%</b> | <b>0</b> |
| 3138WQQD7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$155,372.54          | 8.73%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1         | \$173,173.23          | 9.73%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$972,367.59          | 54.65%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$157,338.05          | 8.84%       | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$150,750.00          | 8.47%       | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$170,287.98          | 9.58%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,779,289.39</b> | <b>100%</b> | <b>0</b> |
| 3138WQQE5    | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$98,091.50           | 1.03%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$107,075.28          | 1.12%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$102,319.52          | 1.07%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1         | \$97,987.74           | 1.02%       | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$94,595.61           | 0.99%       | 0        |
|              | HOMEBANC, N.A. A NATIONAL ASSOCIATION                        | 1         | \$100,000.00          | 1.05%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$99,695.64           | 1.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 87        | \$8,403,582.76        | 87.84%      | 0        |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$88,840.50           | 0.93%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$86,631.80           | 0.91%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1         | \$108,094.49          | 1.13%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$91,200.00           | 0.95%       | 0        |
|              | Unavailable  | 1         | \$88,623.33           | 0.92%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$9,566,738.17</b> | <b>100%</b> | <b>0</b> |
| 3138WQQF2    | AMERICAN EQUITY MORTGAGE, INC.                               | 1         | \$81,504.59           | 0.56%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$69,703.75           | 0.48%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$76,481.39            | 0.52%       | 0        |
|              | CERTUSBANK, NA, A CORPORATION  | 1          | \$65,355.59            | 0.45%       | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$68,000.00            | 0.47%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$60,747.02            | 0.42%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$64,724.91            | 0.44%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 216        | \$13,676,388.56        | 93.65%      | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$79,671.58            | 0.55%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$63,729.15            | 0.44%       | 0        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$81,750.00            | 0.56%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1          | \$62,022.74            | 0.42%       | 0        |
|              | THE BUSINESS BANK  | 1          | \$76,677.40            | 0.53%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1          | \$77,271.58            | 0.51%       | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$14,604,028.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQQG0    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$134,300.00           | 1.81%       | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1          | \$137,420.53           | 1.85%       | 0        |
|              | EXTRACO BANKS N.A.   | 1          | \$132,304.62           | 1.78%       | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1          | \$118,390.33           | 1.59%       | 0        |
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$144,000.00           | 1.94%       | 0        |
|              | GUARANTEED RATE, INC.  | 1          | \$144,398.66           | 1.94%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 43         | \$5,610,592.25         | 75.46%      | 0        |
|              | LEGACY MORTGAGE, LLC,  | 1          | \$112,000.00           | 1.51%       | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$112,038.16           | 1.51%       | 0        |
|              | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1          | \$115,000.00           | 1.55%       | 0        |
|              | NTFN, INC.   | 1          | \$132,000.00           | 1.78%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$131,452.57           | 1.77%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$140,421.16           | 1.89%       | 0        |
|              | WEI MORTGAGE CORPORATION,  | 1          | \$121,930.22           | 1.64%       | 0        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$149,371.56           | 1.98%       | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,435,620.06</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WQQH8    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$128,483.75           | 5.16%       | 0        |
|              | GSF MORTGAGE CORPORATION   | 1          | \$157,491.02           | 6.33%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, INC.   | 1          | \$153,094.36           | 6.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$600,849.80           | 24.15%      | 0        |
|              | MORTGAGE AMERICA, INC.   | 2          | \$204,720.75           | 8.23%       | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$151,381.32           | 6.08%       | 0        |
|              | MORTGAGE NETWORK INC.  | 3          | \$398,763.41           | 16.02%      | 0        |
|              | MORTGAGE NETWORK, INC.   | 4          | \$572,378.09           | 23%         | 0        |
|              |  | 1          | \$121,233.13           | 4.88%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATIN               |           |                       |             |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,488,395.63</b> | <b>100%</b> | <b>0</b> |
| 3138WQQJ4    |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 3         | \$418,668.26          | 41.25%      | 0        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1         | \$99,791.29           | 9.83%       | 0        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$172,489.45          | 17%         | 0        |
|              |  | INLANTA MORTGAGE, INC.                                      | 1         | \$168,205.05          | 16.57%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$155,759.80          | 15.35%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,014,913.85</b> | <b>100%</b> | <b>0</b> |
| 3138WQQK1    |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.       | 1         | \$91,056.47           | 2.17%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$130,994.77          | 3.12%       | 0        |
|              |  | BANK OF ENGLAND   | 1         | \$142,762.97          | 3.4%        | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1         | \$199,696.53          | 4.75%       | 0        |
|              |  | EQUITY RESOURCES, INC.                                      | 1         | \$119,629.92          | 2.85%       | 0        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$161,256.76          | 3.84%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 17        | \$1,867,020.02        | 44.42%      | 0        |
|              |  | PRIORITY MORTGAGE CORP                                      | 1         | \$109,645.64          | 2.61%       | 0        |
|              |  | PRIORITY MORTGAGE CORP.                                     | 2         | \$263,644.07          | 6.27%       | 0        |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 4         | \$495,834.65          | 11.8%       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                          | 2         | \$288,575.68          | 6.87%       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 2         | \$332,788.95          | 7.9%        | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,202,906.43</b> | <b>100%</b> | <b>0</b> |
| 3138WQQJ9    |  | FIRST CAPITAL MORTGAGE GROUP INC                            | 1         | \$142,829.86          | 7.55%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$125,983.90          | 6.66%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC.                       | 2         | \$209,641.86          | 11.09%      | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES,                             | 1         | \$97,278.71           | 5.14%       | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 2         | \$222,795.55          | 11.78%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$199,576.96          | 10.55%      | 0        |
|              |  | OMEGA FINANCIAL SERVICES, INC.                              | 2         | \$287,210.79          | 15.19%      | 0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION        | 1         | \$131,570.76          | 6.96%       | 0        |
|              |  | SAIL MORTGAGE CORP  | 1         | \$121,808.00          | 6.44%       | 0        |
|              |  | SAIL MORTGAGE CORP.   | 1         | \$96,244.95           | 5.09%       | 0        |
|              |  | VICTORIAN FINANCE LLC                                       | 1         | \$144,451.55          | 7.64%       | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1         | \$111,823.74          | 5.91%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,891,216.63</b> | <b>100%</b> | <b>0</b> |
| 3138WQQM7    | CAPSTAR LENDING LLC  |  | 1         | \$165,261.30          | 16.21%      | 0        |
|              | DISCOVER HOME LOANS, INC.                                      |  | 1         | \$169,575.37          | 16.63%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      |  | 5         | \$684,736.79          | 67.16%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,019,573.46</b> | <b>100%</b> | <b>0</b> |
| 3138WQQP0    | "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "     |  | 1         | \$275,423.28          | 10.73%      | 0        |
|              | "COUNTYBANK, A BANKING CORPORATION. "                          |  | 1         | \$286,794.65          | 11.18%      | 0        |
|              | "NORTH AMERICAN SAVINGS BANK, FSB "                            |  | 1         | \$280,712.21          | 10.94%      | 0        |
|              | "PEOPLES BANK, A KANSAS CORPORATION "                          |  | 1         | \$309,363.67          | 12.06%      | 0        |
|              | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     |  | 1         | \$96,096.13           | 3.75%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                        |  | 1         | \$265,204.50          | 10.34%      | 0        |
|              | MARQUETTE BANK   |  | 2         | \$357,713.17          | 13.94%      | 0        |
|              | REGENCY MORTGAGE CORP  |  | 1         | \$243,588.36          | 9.49%       | 0        |
|              | U.S. BANK N.A.   |  | 3         | \$451,047.97          | 17.57%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,565,943.94</b> | <b>100%</b> | <b>0</b> |
| 3138WQQQ8    | "ALPINE BANK, A COLORADO CORPORATION "                         |  | 1         | \$358,889.77          | 5.85%       | 0        |
|              | "ASSURED MORTGAGE, INC."                                       |  | 1         | \$219,804.96          | 3.58%       | 0        |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           |  | 1         | \$297,080.97          | 4.84%       | 0        |
|              | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  |  | 1         | \$319,489.74          | 5.21%       | 0        |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     |  | 2         | \$543,536.20          | 8.86%       | 0        |
|              | "HARTLAND MORTGAGE CENTERS, INC. "                             |  | 1         | \$220,652.19          | 3.6%        | 0        |
|              | "MORTGAGE MASTER, INC. "                                       |  | 1         | \$227,296.84          | 3.71%       | 0        |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " |  | 1         | \$217,664.35          | 3.55%       | 0        |
|              | "SOUND MORTGAGE INC, A CORPORATION "                           |  | 1         | \$315,235.82          | 5.14%       | 0        |
|              | "SOUND MORTGAGE, INC., A CALIFORNIA "                          |  | 1         | \$363,874.34          | 5.93%       | 0        |
|              | "STIFEL BANK & TRUST, A STATE CHARTERED BANK "                 |  | 1         | \$198,194.38          | 3.23%       | 0        |
|              | "UNION MORTGAGE GROUP, INC. "                                  |  | 1         | \$295,066.95          | 4.81%       | 0        |
|              | "WILMINGTON SAVINGS FUND SOCIETY, FSB"                         |  | 1         | \$242,234.02          | 3.95%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                   |  | 2         | \$595,316.30          | 9.7%        | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                        |  | 1         | \$235,628.58          | 3.84%       | 0        |
|              | BERKSHIRE BANK   |  | 1         | \$370,852.75          | 6.05%       | 0        |
|              | FIRST AMERICAN MORTGAGE CORPORATION                            |  | 1         | \$337,479.59          | 5.5%        | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                           |  | 1         | \$190,896.37          | 3.11%       | 0        |
|              | U.S. BANK N.A.   |  | 2         | \$585,097.76          | 9.54%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,134,291.88</b> | <b>100%</b> | <b>0</b> |



|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
| 3138WQQR6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 9        | \$2,081,301.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,081,301.00</b> | <b>100%</b> | <b>0</b> |
| 3138WQQS4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 13       | \$4,182,732.11        | 1.48%       | 0        |
|              |  | ANCHOR FUNDING CORPORATION                                   | 2        | \$541,720.00          | 0.19%       | 0        |
|              |  | ANGEL OAK FUNDING LLC  | 5        | \$1,629,218.55        | 0.58%       | 0        |
|              |  | ASCENT HOME LOANS, INC.                                      | 1        | \$170,000.00          | 0.06%       | 0        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1        | \$245,000.00          | 0.09%       | 0        |
|              |  | BANKERS TRUST CO NA  | 1        | \$121,566.63          | 0.04%       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 14       | \$4,514,427.27        | 1.6%        | 0        |
|              |  | CAPSTAR LENDING, LLC   | 1        | \$269,575.08          | 0.1%        | 0        |
|              |  | CAPSTONE LENDING CORP  | 3        | \$820,016.21          | 0.29%       | 0        |
|              |  | CBC NATIONAL BANK (GA)                                       | 1        | \$125,541.62          | 0.04%       | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1        | \$200,000.00          | 0.07%       | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 33       | \$8,617,317.18        | 3.06%       | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 5        | \$1,200,800.00        | 0.43%       | 0        |
|              |  | CITIBANK,N.A.  | 833      | \$199,945,375.09      | 70.91%      | 0        |
|              |  | EVOLVE BANK & TRUST  | 1        | \$533,350.07          | 0.19%       | 0        |
|              |  | FLORIDA CAPITAL BANK MORTGAGE                                | 1        | \$414,982.15          | 0.15%       | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1        | \$179,431.61          | 0.06%       | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 11       | \$2,364,391.46        | 0.84%       | 0        |
|              |  | JMAC LENDING, INC.   | 30       | \$9,292,274.80        | 3.3%        | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC.                                | 1        | \$300,000.00          | 0.11%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1        | \$190,225.52          | 0.07%       | 0        |
|              |  | LUXURY MORTGAGE CORP.  | 3        | \$685,893.95          | 0.24%       | 0        |
|              |  | MAVERICK FUNDING CORP  | 2        | \$564,766.75          | 0.2%        | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2        | \$656,250.00          | 0.23%       | 0        |
|              |  | MLD MORTGAGE INC.  | 18       | \$6,567,392.96        | 2.33%       | 0        |
|              |  | MORTGAGE MASTER, INC.  | 46       | \$14,071,373.83       | 4.99%       | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1        | \$328,982.28          | 0.12%       | 0        |
|              |  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1        | \$285,620.59          | 0.1%        | 0        |
|              |  | ON Q FINANCIAL, INC.   | 1        | \$299,517.46          | 0.11%       | 0        |
|              |  | PERL MORTGAGE, INC.  | 1        | \$153,000.00          | 0.05%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 14       | \$3,803,916.20        | 1.35%       | 0        |
|              |  | RADIUS FINANCIAL GROUP INC.                                  | 3        | \$887,385.24          | 0.31%       | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC.                                 | 1        | \$464,000.00          | 0.16%       | 0        |
|              |  | SEMPER HOME LOANS, INC.                                      | 1        | \$270,625.38          | 0.1%        | 0        |
|              |  | SKYLINE MORTGAGE LLC   | 1        | \$230,000.00          | 0.08%       | 0        |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1        | \$194,371.82          | 0.07%       | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | STEWARD INVESTMENTS INC.                                  | 1            | \$406,000.00            | 0.14%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 23           | \$6,426,220.18          | 2.28%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 9            | \$2,743,802.95          | 0.97%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 11           | \$3,069,026.03          | 1.09%       | 0        |
|              | VERITAS FUNDING LLC                                       | 3            | \$962,639.38            | 0.34%       | 0        |
|              | Unavailable   | 11           | \$3,023,981.04          | 1.08%       | 0        |
| <b>Total</b> |   | <b>1,114</b> | <b>\$281,952,711.39</b> | <b>100%</b> | <b>0</b> |
| 3138WQQT2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 5            | \$1,737,925.13          | 7.97%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1            | \$145,000.00            | 0.67%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1            | \$330,000.00            | 1.51%       | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 3            | \$650,893.99            | 2.99%       | 0        |
|              | CITIBANK,N.A.   | 38           | \$9,256,658.35          | 42.45%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1            | \$149,987.94            | 0.69%       | 0        |
|              | JMAC LENDING, INC.  | 6            | \$1,860,000.00          | 8.53%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                             | 2            | \$640,552.76            | 2.94%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 19           | \$5,460,210.55          | 25.04%      | 0        |
|              | PERL MORTGAGE, INC.                                       | 1            | \$228,000.00            | 1.05%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1            | \$100,000.00            | 0.46%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3            | \$737,000.00            | 3.38%       | 0        |
|              | Unavailable   | 1            | \$508,072.56            | 2.32%       | 0        |
| <b>Total</b> |   | <b>82</b>    | <b>\$21,804,301.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WQQU9    | ACOPIA, LLC   | 4            | \$673,600.00            | 0.43%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 13           | \$2,793,219.58          | 1.78%       | 0        |
|              | ASCENT HOME LOANS, INC.                                   | 1            | \$155,000.00            | 0.1%        | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1            | \$69,560.00             | 0.04%       | 0        |
|              | AXIA FINANCIAL LLC  | 1            | \$170,388.38            | 0.11%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1            | \$170,000.00            | 0.11%       | 0        |
|              | BLUFI LENDING CORPORATION                                 | 1            | \$140,363.64            | 0.09%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1            | \$164,280.28            | 0.1%        | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1            | \$121,000.00            | 0.08%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 22           | \$5,089,704.03          | 3.24%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 4            | \$1,141,318.31          | 0.73%       | 0        |
|              | CITIBANK,N.A.   | 875          | \$120,915,492.38        | 76.97%      | 0        |
|              | CORRIDOR MORTGAGE GROUP INC.                              | 1            | \$100,000.00            | 0.06%       | 0        |
|              | CRESTLINE FUNDING CORP                                    | 1            | \$417,000.00            | 0.27%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 9            | \$1,456,228.37          | 0.93%       | 0        |
|              | JMAC LENDING, INC.  | 9            | \$2,716,500.00          | 1.73%       | 0        |
|              | LUXURY MORTGAGE CORP.                                     | 2            | \$1,042,500.00          | 0.66%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1            | \$171,000.00            | 0.11%       | 0        |
|              | MLD MORTGAGE INC.   | 1            | \$377,064.55            | 0.24%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 35           | \$9,711,504.18          | 6.18%       | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1            | \$521,000.00            | 0.33%       | 0        |
|              | PERL MORTGAGE, INC.                                       | 3            | \$659,700.00            | 0.42%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4            | \$698,773.63            | 0.44%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1            | \$178,000.00            | 0.11%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1            | \$408,175.49            | 0.26%       | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1            | \$83,000.00             | 0.05%       | 0        |
|              | SIRVA MORTGAGE  | 1            | \$50,400.00             | 0.03%       | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1            | \$180,000.00            | 0.11%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                    | 5            | \$893,642.44            | 0.57%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 11           | \$2,598,950.00          | 1.65%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 6            | \$1,489,781.08          | 0.95%       | 0        |
|              | WALL FINANCIAL INC.                                       | 1            | \$405,000.00            | 0.26%       | 0        |
|              | Unavailable   | 9            | \$1,322,680.78          | 0.86%       | 0        |
| <b>Total</b> |   | <b>1,029</b> | <b>\$157,084,827.12</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WQQV7    | CITIBANK,N.A.   | 79           | \$7,841,245.65          | 91.32%      | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1            | \$200,000.00            | 2.33%       | 0        |
|              | Unavailable   | 3            | \$545,030.97            | 6.35%       | 0        |
| <b>Total</b> |   | <b>83</b>    | <b>\$8,586,276.62</b>   | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WQQW5    | CITIBANK,N.A.   | 17           | \$633,460.06            | 55.21%      | 0        |
|              | GENCOR MORTGAGE, INC.                                     | 1            | \$89,698.81             | 7.82%       | 0        |
|              | Unavailable   | 1            | \$424,263.24            | 36.97%      | 0        |
| <b>Total</b> |   | <b>19</b>    | <b>\$1,147,422.11</b>   | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WQQX3    | ACOPIA, LLC   | 1            | \$389,000.00            | 0.91%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 6            | \$1,539,430.00          | 3.59%       | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1            | \$176,000.00            | 0.41%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3            | \$1,002,000.00          | 2.34%       | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1            | \$327,000.00            | 0.76%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 2            | \$417,000.00            | 0.97%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2            | \$456,000.00            | 1.06%       | 0        |
|              | CITIBANK,N.A.   | 96           | \$25,015,226.04         | 58.33%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 5            | \$1,149,110.00          | 2.68%       | 0        |
|              | JMAC LENDING, INC.  | 3            | \$933,500.00            | 2.18%       | 0        |
|              | MLD MORTGAGE INC.   | 1            | \$232,750.00            | 0.54%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 20           | \$5,607,000.00          | 13.07%      | 0        |
|              | NATIONAL BANK OF KANSAS CITY                              | 1            | \$308,400.00            | 0.72%       | 0        |
|              | PERL MORTGAGE, INC.                                       | 1            | \$417,000.00            | 0.97%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1            | \$235,200.00            | 0.55%       | 0        |
|              | POLI MORTGAGE GROUP INC.                                  | 1            | \$290,000.00            | 0.68%       | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1            | \$153,819.30            | 0.36%       | 0        |
|              | SIRVA MORTGAGE  | 1            | \$158,100.00            | 0.37%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SKYLINE MORTGAGE LLC   | 1          | \$307,500.00           | 0.72%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$369,981.71           | 0.86%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$254,556.80           | 0.59%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 4          | \$878,500.00           | 2.05%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$742,000.00           | 1.73%       | 0        |
|              | WALL FINANCIAL INC.  | 1          | \$300,000.00           | 0.7%        | 0        |
|              | Unavailable  | 4          | \$1,225,454.33         | 2.86%       | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$42,884,528.18</b> | <b>100%</b> | <b>0</b> |
| 3138WQQY1    | CITIBANK,N.A.  | 6          | \$1,060,782.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,060,782.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WQQZ8    | CITIBANK,N.A.  | 9          | \$1,036,757.64         | 78.45%      | 0        |
|              | Unavailable  | 2          | \$284,724.42           | 21.55%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,321,482.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WQRA2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 6          | \$1,639,750.00         | 0.59%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$287,000.00           | 0.1%        | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$100,000.00           | 0.04%       | 0        |
|              | AXIA FINANCIAL LLC   | 1          | \$417,000.00           | 0.15%       | 0        |
|              | BANKERS TRUST CO NA  | 1          | \$188,536.83           | 0.07%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,893,200.00         | 0.68%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1          | \$203,000.00           | 0.07%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$327,750.00           | 0.12%       | 0        |
|              | CAPSTONE LENDING CORP  | 1          | \$375,000.00           | 0.13%       | 0        |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$291,400.00           | 0.1%        | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 3          | \$1,092,120.00         | 0.39%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 5          | \$1,278,000.00         | 0.46%       | 0        |
|              | CITIBANK,N.A.  | 974        | \$234,336,753.89       | 84.02%      | 0        |
|              | FLORIDA CAPITAL BANK MORTGAGE                                | 1          | \$388,270.80           | 0.14%       | 0        |
|              | GOLD COAST BANK  | 1          | \$382,909.53           | 0.14%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$567,180.00           | 0.2%        | 0        |
|              | JMAC LENDING, INC.   | 9          | \$3,384,550.00         | 1.21%       | 0        |
|              | LUXURY MORTGAGE CORP.  | 2          | \$699,330.88           | 0.25%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$452,000.00           | 0.16%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$140,000.00           | 0.05%       | 0        |
|              | MLD MORTGAGE INC.  | 6          | \$1,874,385.24         | 0.67%       | 0        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$384,500.00           | 0.14%       | 0        |
|              | MORTGAGE MASTER, INC.  | 62         | \$19,063,053.44        | 6.83%       | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$268,000.00           | 0.1%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 6          | \$1,748,450.00         | 0.63%       | 0        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$390,697.52           | 0.14%       | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | SEMPER HOME LOANS, INC.                                      | 1            | \$191,080.00            | 0.07%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 3            | \$821,709.14            | 0.29%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1            | \$186,281.37            | 0.07%       | 0        |
|              | T.J. FINANCIAL, INC.   | 4            | \$930,500.00            | 0.33%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 5            | \$1,540,400.00          | 0.55%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1            | \$300,000.00            | 0.11%       | 0        |
|              | V.I.P. MORTGAGE INC.   | 1            | \$143,500.00            | 0.05%       | 0        |
|              | VERITAS FUNDING LLC  | 1            | \$171,360.00            | 0.06%       | 0        |
|              | WALL FINANCIAL INC.  | 1            | \$200,000.00            | 0.07%       | 0        |
|              | Unavailable  | 7            | \$2,262,003.84          | 0.82%       | 0        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$278,919,672.48</b> | <b>100%</b> | <b>0</b> |
| 3138WQT28    | EVERBANK   | 4            | \$892,815.04            | 84.22%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1            | \$167,267.20            | 15.78%      | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,060,082.24</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT36    | EVERBANK   | 9            | \$1,454,260.76          | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,454,260.76</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT44    | EVERBANK   | 6            | \$930,985.54            | 85.4%       | 0        |
|              | TOP ONE MORTGAGE,LLC.  | 1            | \$159,130.51            | 14.6%       | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,090,116.05</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT51    | EVERBANK   | 15           | \$2,919,277.48          | 95.53%      | 0        |
|              | UNITED TEXAS BANK  | 1            | \$136,500.00            | 4.47%       | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$3,055,777.48</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT69    | EVERBANK   | 16           | \$2,010,969.30          | 82.71%      | 0        |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1            | \$144,361.16            | 5.94%       | 0        |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY          | 1            | \$149,500.00            | 6.15%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE           | 1            | \$126,446.03            | 5.2%        | 0        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,431,276.49</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT77    | EVERBANK   | 20           | \$2,616,970.65          | 95.71%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1            | \$117,434.60            | 4.29%       | 0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$2,734,405.25</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT85    | EVERBANK   | 16           | \$1,056,693.48          | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,056,693.48</b>   | <b>100%</b> | <b>0</b> |
| 3138WQT93    | EVERBANK   | 16           | \$1,022,277.83          | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,022,277.83</b> | <b>100%</b> | <b>0</b> |
| 3138WQW2     | EVERBANK   |  | 23        | \$2,151,782.65        | 87.57%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                 |  | 2         | \$204,676.75          | 8.33%       | 0        |
|              | PILGRIM MORTGAGE, LLC.   |  | 1         | \$100,665.66          | 4.1%        | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,457,125.06</b> | <b>100%</b> | <b>0</b> |
| 3138WQTX0    | EVERBANK   |  | 14        | \$1,405,163.70        | 93.72%      | 0        |
|              | HOUSTON HOME LOAN, INC.  |  | 1         | \$94,178.39           | 6.28%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,499,342.09</b> | <b>100%</b> | <b>0</b> |
| 3138WQU26    | EVERBANK   |  | 21        | \$6,062,213.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,062,213.34</b> | <b>100%</b> | <b>0</b> |
| 3138WQU34    | EVERBANK   |  | 15        | \$2,430,691.63        | 88.49%      | 0        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                   |  | 1         | \$156,558.58          | 5.7%        | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION              |  | 1         | \$159,759.02          | 5.81%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,747,009.23</b> | <b>100%</b> | <b>0</b> |
| 3138WQU42    | EVERBANK   |  | 11        | \$1,752,013.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,752,013.74</b> | <b>100%</b> | <b>0</b> |
| 3138WQU59    | EVERBANK   |  | 32        | \$4,245,858.34        | 94.53%      | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486) |  | 1         | \$133,000.00          | 2.96%       | 0        |
|              | Unavailable  |  | 1         | \$112,628.53          | 2.51%       | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,491,486.87</b> | <b>100%</b> | <b>0</b> |
| 3138WQU67    | ACCESS NATIONAL MORTGAGE   |  | 1         | \$120,821.74          | 2.5%        | 0        |
|              | EVERBANK   |  | 35        | \$4,586,219.53        | 94.78%      | 0        |
|              | Unavailable  |  | 1         | \$131,773.20          | 2.72%       | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,838,814.47</b> | <b>100%</b> | <b>0</b> |
| 3138WQU75    | EVERBANK   |  | 10        | \$1,319,699.35        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,319,699.35</b> | <b>100%</b> | <b>0</b> |
| 3138WQU83    | EVERBANK   |  | 6         | \$1,161,838.56        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,161,838.56</b> | <b>100%</b> | <b>0</b> |
| 3138WQU91    | EVERBANK   |  | 22        | \$5,343,958.60        | 96.41%      | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION   |  | 1         | \$199,215.00          | 3.59%       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,543,173.60</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WQUA8    | EVERBANK  | 15        | \$1,027,771.91         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,027,771.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUB6    | EVERBANK  | 4         | \$1,033,868.66         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,868.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUC4    | EVERBANK  | 6         | \$1,036,631.14         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,036,631.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUG5    | EVERBANK  | 10        | \$1,439,542.92         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,439,542.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUJ9    | EVERBANK  | 7         | \$1,014,039.09         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,014,039.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUL4    | EVERBANK  | 25        | \$5,390,437.46         | 96.47%      | 0        |
|              | Unavailable   | 1         | \$197,415.10           | 3.53%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,587,852.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUM2    | EVERBANK  | 5         | \$1,434,786.97         | 82.74%      | 0        |
|              | FIRST HOPE MORTGAGES, INC.                              | 1         | \$299,276.19           | 17.26%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,734,063.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUP5    | EVERBANK  | 19        | \$5,126,884.60         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,126,884.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUQ3    | EVERBANK  | 57        | \$11,816,069.45        | 98.18%      | 0        |
|              | Unavailable   | 1         | \$219,291.28           | 1.82%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,035,360.73</b> | <b>100%</b> | <b>0</b> |
| 3138WQUR1    | EVERBANK  | 19        | \$5,100,416.92         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,100,416.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUS9    | EVERBANK  | 36        | \$9,089,497.27         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,089,497.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUT7    | EVERBANK  | 3         | \$1,157,273.83         | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,157,273.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUV2    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1         | \$103,070.16           | 4.23%       | 0        |
|              | EVERBANK  | 22        | \$2,140,042.01         | 87.81%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$101,650.00           | 4.17%       | 0        |
|              | Unavailable   | 1         | \$92,372.56            | 3.79%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,437,134.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUW0    | EVERBANK   |  | 4          | \$767,102.69           | 73.72%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION |  | 1          | \$273,405.58           | 26.28%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,040,508.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUX8    | EVERBANK   |  | 18         | \$6,571,361.70         | 97.1%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC.                                    |  | 1          | \$196,000.00           | 2.9%        | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,767,361.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WQUY6    | EVERBANK   |  | 41         | \$11,645,404.83        | 100%        | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,645,404.83</b> | <b>100%</b> | <b>0</b> |
| 3138WQUZ3    | EVERBANK   |  | 7          | \$2,216,476.62         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,216,476.62</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV25    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 8          | \$1,556,979.11         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,556,979.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV33    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 7          | \$1,308,819.79         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,308,819.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV41    | HERITAGE HOME MORTGAGE, LLC                                  |  | 1          | \$139,601.95           | 0.58%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 122        | \$23,831,447.33        | 99.42%      | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$23,971,049.28</b> | <b>100%</b> | <b>0</b> |
| 3138WQV58    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 78         | \$11,011,179.81        | 94.61%      | 0        |
|              | Unavailable  |  | 3          | \$626,807.20           | 5.39%       | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,637,987.01</b> | <b>100%</b> | <b>0</b> |
| 3138WQV66    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   |  | 24         | \$5,310,396.59         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,310,396.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV74    | THE HUNTINGTON NATIONAL BANK                                 |  | 15         | \$3,154,495.86         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,154,495.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV82    | THE HUNTINGTON NATIONAL BANK                                 |  | 24         | \$2,288,225.95         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,288,225.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WQV90    | THE HUNTINGTON NATIONAL BANK                                 |  | 10         | \$1,639,295.64         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,639,295.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVA7    | EVERBANK   |  | 7          | \$1,671,309.40         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,671,309.40</b>  | <b>100%</b> | <b>0</b> |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WQVB5    | EVERBANK   | 18         | \$3,736,006.31         | 94.93%      | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1          | \$199,718.20           | 5.07%       | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,935,724.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVC3    | EVERBANK   | 8          | \$1,207,050.12         | 84.25%      | 0        |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$225,588.77           | 15.75%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,432,638.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVD1    | EVERBANK   | 15         | \$948,190.35           | 92.22%      | 0        |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY                  | 1          | \$80,000.00            | 7.78%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,028,190.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVE9    | EVERBANK   | 33         | \$2,090,604.24         | 97.22%      | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1          | \$59,834.39            | 2.78%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,150,438.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVN9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 14         | \$1,844,163.17         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,844,163.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVU3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 129        | \$23,890,911.63        | 100%        | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$23,890,911.63</b> | <b>100%</b> | <b>0</b> |
| 3138WQVV1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 68         | \$12,618,814.53        | 100%        | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,618,814.53</b> | <b>100%</b> | <b>0</b> |
| 3138WQVW9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 36         | \$21,425,922.91        | 100%        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$21,425,922.91</b> | <b>100%</b> | <b>0</b> |
| 3138WQVX7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 13         | \$2,915,074.38         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,915,074.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WQVY5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 10         | \$2,171,375.82         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,171,375.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WQWA6    | THE HUNTINGTON NATIONAL BANK   | 22         | \$4,635,596.77         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,635,596.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WQWB4    | THE HUNTINGTON NATIONAL BANK   | 31         | \$3,532,847.20         | 100%        | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,532,847.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WQWC2    | THE HUNTINGTON NATIONAL BANK   | 14         | \$2,275,053.56         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,275,053.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WQWD0    |  | THE HUNTINGTON NATIONAL BANK   | 18        | \$1,074,163.76         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,074,163.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WQZA3    |  | HEALTH AND EDUCATION FCU   | 1         | \$74,500.00            | 6.13%       | 0        |
|              |  | SCHLUMBERGER EMPLOYEES CU  | 1         | \$72,375.00            | 5.96%       | 0        |
|              |  | SWBC MORTGAGE CORPORATION  | 18        | \$1,067,824.73         | 87.91%      | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,214,699.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WQZB1    |  | SWBC MORTGAGE CORPORATION  | 23        | \$2,666,757.52         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,666,757.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WQZC9    |  | SWBC MORTGAGE CORPORATION  | 11        | \$2,573,785.48         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,573,785.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WR5U0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 11        | \$1,929,751.73         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,929,751.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WR5V8    |  | EMBRACE HOME LOANS, INC.   | 13        | \$1,034,887.38         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,034,887.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WR5W6    |  | EMBRACE HOME LOANS, INC.   | 77        | \$16,443,043.86        | 100%        | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$16,443,043.86</b> | <b>100%</b> | <b>0</b> |
| 3138WR5X4    |  | EMBRACE HOME LOANS, INC.   | 75        | \$16,923,609.21        | 100%        | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$16,923,609.21</b> | <b>100%</b> | <b>0</b> |
| 3138WR6R6    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 6         | \$464,825.00           | 24.44%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$710,788.00           | 37.37%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$342,925.00           | 18.03%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$92,260.00            | 4.85%       | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$291,179.00           | 15.31%      | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,901,977.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WR6S4    |  | AMERICAN BANK  | 1         | \$164,537.23           | 0.64%       | 0        |
|              |  | AUGUSTA MORTGAGE COMPANY   | 1         | \$99,446.06            | 0.38%       | 0        |
|              |  | AVENUE BANK  | 1         | \$178,364.03           | 0.69%       | 0        |
|              |  | BANK OF THE OZARKS   | 4         | \$659,906.31           | 2.55%       | 0        |
|              |  | BANKFIRST FINANCIAL SERVICES   | 1         | \$150,026.36           | 0.58%       | 0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION   | 1         | \$489,961.16           | 1.89%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| BEACH COMMUNITY MORTGAGE                 | 1  | \$376,267.04   | 1.45%  | 0 |
| BRANCH BANKING AND TRUST COMPANY         | 21 | \$3,646,291.22 | 14.08% | 0 |
| CAPITAL CITY BANK                        | 1  | \$197,589.96   | 0.76%  | 0 |
| CAPITAL MARK BANK AND TRUST              | 1  | \$305,606.40   | 1.18%  | 0 |
| CAPITALMARK BANK AND TRUST               | 2  | \$460,430.97   | 1.78%  | 0 |
| CARROLLTON MORTGAGE SERVICES, INC.       | 1  | \$223,450.50   | 0.86%  | 0 |
| CENTENNIAL BANK                          | 4  | \$670,791.14   | 2.59%  | 0 |
| CITIZENS BANK & TRUST CO.                | 4  | \$437,966.11   | 1.69%  | 0 |
| CITIZENS COMMUNITY BANK                  | 5  | \$895,146.66   | 3.46%  | 0 |
| CMCF, INC.                               | 7  | \$794,530.55   | 3.07%  | 0 |
| COMMUNITY BANK & TRUST                   | 1  | \$228,436.42   | 0.88%  | 0 |
| COMMUNITY BANK, INC                      | 3  | \$422,160.49   | 1.63%  | 0 |
| CONGRESSIONAL BANK                       | 1  | \$352,691.69   | 1.36%  | 0 |
| CONNECTICUT HOME MORTGAGE, LLC           | 1  | \$247,727.83   | 0.96%  | 0 |
| CORNERSTONE MORTGAGE                     | 2  | \$461,269.20   | 1.78%  | 0 |
| CRESCENT STATE BANK                      | 1  | \$256,132.01   | 0.99%  | 0 |
| CYPRUS FEDERAL CREDIT UNION              | 2  | \$288,683.58   | 1.11%  | 0 |
| DOUGLAS COUNTY BANK                      | 1  | \$133,475.76   | 0.52%  | 0 |
| EAGLE BANK AND TRUST COMPANY             | 2  | \$539,539.65   | 2.08%  | 0 |
| EQUITY LOANS, LLC                        | 1  | \$228,458.21   | 0.88%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2  | \$449,873.72   | 1.74%  | 0 |
| FIRST FINANCIAL BANK, NA - TEXAS         | 5  | \$904,441.30   | 3.49%  | 0 |
| FIRST WESTERN MORTGAGE, INC              | 4  | \$563,566.95   | 2.18%  | 0 |
| GENEQUITY MORTGAGE, INC.                 | 1  | \$274,722.11   | 1.06%  | 0 |
| GEORGIA BANK & TRUST                     | 6  | \$839,845.88   | 3.24%  | 0 |
| GREATER POTOMAC MORTGAGE CO.             | 2  | \$332,920.99   | 1.29%  | 0 |
| HEARTLAND NATIONAL BANK                  | 1  | \$64,409.23    | 0.25%  | 0 |
| HOME FEDERAL BANK CORPORATION            | 3  | \$495,061.73   | 1.91%  | 0 |
| HOMETOWN BANK                            | 1  | \$212,023.49   | 0.82%  | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION         | 1  | \$413,210.00   | 1.6%   | 0 |
| INSIGHT BANK                             | 1  | \$230,946.86   | 0.89%  | 0 |
| INTERBANK                                | 1  | \$189,120.29   | 0.73%  | 0 |
| INTRUST BANK, N.A.                       | 3  | \$404,412.99   | 1.56%  | 0 |
| INVESTAR BANK                            | 1  | \$157,772.88   | 0.61%  | 0 |
| LIBERTY BANK OF ARKANSAS - MAIN          | 1  | \$53,756.94    | 0.21%  | 0 |
| METROPOLITAN NATIONAL BANK               | 2  | \$463,460.71   | 1.79%  | 0 |
| MIDCOUNTRY BANK                          | 3  | \$526,480.17   | 2.03%  | 0 |
| MISSION MORTGAGE                         | 1  | \$222,955.04   | 0.86%  | 0 |
| NATIONS RELIABLE                         | 1  | \$317,245.20   | 1.22%  | 0 |
| NEW AMERICA FINANCIAL CORPORATION        | 1  | \$549,658.49   | 2.12%  | 0 |
| PRIME MORTGAGE                           | 1  | \$200,286.68   | 0.77%  | 0 |
| RIVER COMMUNITY BANK, NA                 | 1  | \$124,288.02   | 0.48%  | 0 |
| SECURITY FEDERAL BANK CORPORATION        | 3  | \$530,803.00   | 2.05%  | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION        | 2  | \$259,751.52   | 1%     | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOUTH CAROLINA BANK AND TRUST, NA                            | 1          | \$164,713.88           | 0.64%       | 0        |
|              | SOUTHWEST MISSOURI BANK                                      | 2          | \$256,152.05           | 0.99%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 3          | \$458,326.17           | 1.77%       | 0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                         | 1          | \$166,473.09           | 0.64%       | 0        |
|              | SUMMIT MORTGAGE, INC.  | 1          | \$184,705.87           | 0.71%       | 0        |
|              | THE EQUITABLE BANK   | 2          | \$317,319.60           | 1.23%       | 0        |
|              | THE NEW WINDSOR STATE BANK                                   | 2          | \$482,547.39           | 1.86%       | 0        |
|              | TOWER BANK AND TRUST COMPANY                                 | 2          | \$456,223.32           | 1.76%       | 0        |
|              | USAMERIBANK DBA ALIANT BANK                                  | 1          | \$73,260.49            | 0.28%       | 0        |
|              | VANTAGESOUTH BANK  | 3          | \$745,102.27           | 2.88%       | 0        |
|              | WESTERN SECURITY BANK  | 1          | \$65,694.42            | 0.25%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 3          | \$385,463.26           | 1.49%       | 0        |
|              | WYOMING BANK & TRUST   | 1          | \$268,266.68           | 1.04%       | 0        |
|              | Unavailable  | 1          | \$186,137.80           | 0.72%       | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$25,900,287.02</b> | <b>100%</b> | <b>0</b> |
| 3138WR6T2    | BRANCH BANKING AND TRUST COMPANY                             | 14         | \$1,990,757.06         | 94.47%      | 0        |
|              | SUMNER BANK AND TRUST  | 1          | \$116,452.99           | 5.53%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,107,210.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WR6U9    | BRANCH BANKING AND TRUST COMPANY                             | 6          | \$1,210,656.10         | 44.73%      | 0        |
|              | EVERETT FINANCIAL  | 2          | \$428,368.69           | 15.83%      | 0        |
|              | FIRSTTRUST MORTGAGE, INC.                                    | 1          | \$239,732.69           | 8.86%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$217,791.76           | 8.05%       | 0        |
|              | USAMERIBANK DBA ALIANT BANK                                  | 1          | \$97,614.11            | 3.61%       | 0        |
|              | Unavailable  | 2          | \$512,321.05           | 18.92%      | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,706,484.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WR6V7    | FIRST FEDERAL BANK FSB                                       | 1          | \$394,540.80           | 15.11%      | 0        |
|              | FIRST FEDERAL BANK, FSB                                      | 1          | \$195,080.27           | 7.47%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$351,805.22           | 13.47%      | 0        |
|              | MEMBER OPTIONS, LLC  | 1          | \$215,750.00           | 8.26%       | 0        |
|              | RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1          | \$227,761.39           | 8.72%       | 0        |
|              | U.S. BANK N.A.   | 1          | \$285,670.86           | 10.94%      | 0        |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$176,186.29           | 6.75%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1          | \$348,793.57           | 13.36%      | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$179,401.61           | 6.87%       | 0        |
|              | WESTERN OHIO MORTGAGE  | 1          | \$235,995.83           | 9.05%       | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,610,985.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WR6W5    | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                    | 1          | \$170,365.35           | 12.13%      | 0        |
|              | AVENUE BANK  | 1          | \$72,042.36            | 5.13%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MOUNTAIN WEST BANK, N.A.  | 1         | \$83,229.00           | 5.93%       | 0        |
|              | THE CITIZENS STATE BANK   | 1         | \$123,292.17          | 8.78%       | 0        |
|              | THE NATIONAL BANK   | 1         | \$163,500.36          | 11.64%      | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY,<br>IOWA               | 1         | \$94,942.05           | 6.76%       | 0        |
|              | U.S. BANK N.A.  | 2         | \$249,508.21          | 17.76%      | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 4         | \$447,797.84          | 31.87%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,404,677.34</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WR6X3    | AVENUE MORTGAGE CORPORATION                                     | 1         | \$203,908.34          | 2.48%       | 0        |
|              | BANGOR SAVINGS BANK   | 2         | \$537,334.98          | 6.54%       | 0        |
|              | CAROLINA BANK   | 1         | \$224,994.30          | 2.74%       | 0        |
|              | CENTRAL BANK A MINNESOTA BANKING<br>CORPORATION                 | 1         | \$202,485.96          | 2.46%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION            | 2         | \$395,246.41          | 4.81%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$236,681.24          | 2.88%       | 0        |
|              | FIRST OHIO HOME FINANCE, INC.                                   | 1         | \$185,944.87          | 2.26%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE<br>ADVISORY GROUP       | 1         | \$179,800.00          | 2.19%       | 0        |
|              | LOWELL COOPERATIVE BANK   | 1         | \$251,750.00          | 3.06%       | 0        |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                       | 1         | \$214,973.09          | 2.62%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA<br>CORPORATION            | 1         | \$227,200.00          | 2.77%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$207,309.92          | 2.52%       | 0        |
|              | OLD POINT MORTGAGE LLC  | 1         | \$240,027.57          | 2.92%       | 0        |
|              | PEOPLES BANK  | 2         | \$385,296.45          | 4.69%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2         | \$433,017.95          | 5.27%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK              | 1         | \$183,847.06          | 2.24%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY CO | 1         | \$195,170.50          | 2.38%       | 0        |
|              | SCBT  | 1         | \$366,735.62          | 4.46%       | 0        |
|              | SOUTHERN TRUST MORTGAGE   | 1         | \$227,270.44          | 2.77%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$181,270.23          | 2.21%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$175,224.58          | 2.13%       | 0        |
|              | U.S. BANK N.A.  | 10        | \$2,158,171.29        | 26.27%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                     | 1         | \$182,441.99          | 2.22%       | 0        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$204,341.13          | 2.49%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST   | 1         | \$214,000.00          | 2.62%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,214,443.92</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WR6Y1    | ACCESS CAPITAL FUNDING, LLC                                     | 1         | \$170,600.00          | 4.85%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                                   | 1         | \$150,831.70          | 4.29%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN WEST BANK.  | 1         | \$156,600.00          | 4.45%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                   | 1         | \$157,012.13          | 4.46%       | 0        |
|              | CENTRAL BANK   | 1         | \$167,951.24          | 4.77%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$151,728.55          | 4.31%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$171,279.41          | 4.87%       | 0        |
|              | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI | 1         | \$153,000.00          | 4.35%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1         | \$152,339.30          | 4.33%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$161,600.00          | 4.59%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$154,516.22          | 4.39%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$156,335.55          | 4.44%       | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$163,931.81          | 4.66%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$160,262.94          | 4.55%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$158,797.27          | 4.51%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$153,321.50          | 4.36%       | 0        |
|              | U.S. BANK N.A.   | 6         | \$979,531.13          | 27.82%      | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,519,638.75</b> | <b>100%</b> | <b>0</b> |
| 3138WR6Z8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$128,000.00          | 3.2%        | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$149,000.00          | 3.72%       | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$128,214.17          | 3.2%        | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$140,882.79          | 3.52%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$132,419.86          | 3.31%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,003.46          | 3.12%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$142,170.85          | 3.55%       | 0        |
|              | F&M BANK, A STATE BANK                                       | 1         | \$147,972.83          | 3.69%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$137,551.39          | 3.43%       | 0        |
|              | FIRSTBANK  | 1         | \$126,000.00          | 3.15%       | 0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$145,000.00          | 3.62%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$149,352.25          | 3.73%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.           | 1         | \$144,000.00          | 3.59%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$148,129.75          | 3.7%        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$138,381.45          | 3.45%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 1         | \$124,297.17          | 3.1%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$145,973.27          | 3.64%       | 0        |
|              | U.S. BANK N.A.   | 10        | \$1,396,571.47        | 34.86%      | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$127,000.00          | 3.17%       | 0        |
|              | Unavailable  | 1         | \$129,865.89          | 3.25%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,005,786.60</b> | <b>100%</b> | <b>0</b> |
| 3138WR7A2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$120,000.00          | 4.65%       | 0        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$115,499.07          | 4.47%       | 0        |
|              | AVENUE BANK  | 1         | \$113,497.74          | 4.4%        | 0        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$116,950.00          | 4.53%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$239,656.17          | 9.28%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$110,298.36          | 4.27%       | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$124,650.00          | 4.83%       | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1         | \$124,140.79          | 4.81%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$119,471.30          | 4.63%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$115,876.77          | 4.49%       | 0        |
|              | U.S. BANK N.A.   | 7         | \$813,464.12          | 31.51%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1         | \$115,653.20          | 4.48%       | 0        |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK  | 1         | \$112,024.26          | 4.34%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$119,688.09          | 4.64%       | 0        |
|              | Unavailable  | 1         | \$120,575.80          | 4.67%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,581,445.67</b> | <b>100%</b> | <b>0</b> |
| 3138WR7B0    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$88,010.53           | 2.72%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$100,985.68          | 3.12%       | 0        |
|              | BLACKRIDGEBANK   | 1         | \$99,861.01           | 3.09%       | 0        |
|              | DISCOVER HOME LOANS INC                                      | 1         | \$106,010.03          | 3.28%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3         | \$290,398.62          | 8.98%       | 0        |
|              | EQUITY RESOURCES INC., OHIO CORPORATION                      | 1         | \$91,822.72           | 2.84%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$100,250.00          | 3.1%        | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$90,431.61           | 2.8%        | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION                           | 1         | \$87,604.48           | 2.71%       | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$106,825.00          | 3.3%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP   | 1         | \$105,542.25          | 3.26%       | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$95,087.60           | 2.94%       | 0        |
|              | STC CAPITAL BANK   | 1         | \$96,931.05           | 3%          | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1         | \$95,578.46           | 2.96%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM   | 1         | \$99,108.93           | 3.07%       | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,085,203.42        | 33.57%      | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$100,504.23          | 3.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$85,445.82           | 2.64%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$95,623.28           | 2.96%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK             | 1         | \$103,546.36          | 3.2%        | 0        |
|              | Unavailable  | 1         | \$108,021.97          | 3.35%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,232,793.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WR7C8    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$64,813.18           | 2.71%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$57,081.37           | 2.39%       | 0        |
|              | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$65,913.00           | 2.76%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$62,127.82           | 2.6%        | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP.                   | 1         | \$74,165.95           | 3.11%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$80,756.78           | 3.38%       | 0        |
|              | FIDELITY BANK  | 1         | \$37,809.44           | 1.58%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORP A VA CORP                        | 1         | \$82,520.38           | 3.46%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$65,335.75           | 2.74%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$77,047.97           | 3.23%       | 0        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$58,695.29           | 2.46%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$55,370.67           | 2.32%       | 0        |
|              | SHARE PLUS FEDERAL BANK                                      | 1         | \$82,508.09           | 3.45%       | 0        |
|              | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                     | 1         | \$43,221.65           | 1.81%       | 0        |
|              | U.S. BANK N.A.   | 16        | \$1,109,945.33        | 46.48%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$63,135.07           | 2.64%       | 0        |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$54,774.39           | 2.29%       | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1         | \$81,600.00           | 3.42%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$62,172.10           | 2.6%        | 0        |
|              | Unavailable  | 2         | \$109,191.49          | 4.57%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,388,185.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WR7D6    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$261,448.64          | 9.12%       | 0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                           | 1         | \$210,587.63          | 7.35%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$180,210.49          | 6.29%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$256,863.30          | 8.96%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 2         | \$408,186.35          | 14.24%      | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$227,772.55          | 7.95%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$283,259.04          | 9.89%       | 0        |
|              | U.S. BANK N.A.   | 2         | \$502,100.00          | 17.52%      | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$242,900.00          | 8.48%       | 0        |
|              | VBS MORTGAGE LLC   | 1         | \$292,180.85          | 10.2%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,865,508.85</b> | <b>100%</b> | <b>0</b> |
| 3138WR7E4    | EMC HOLDINGS LLC   | 1         | \$274,572.68          | 12.86%      | 0        |
|              | MONARCH BANK, A CORPORATION.                                 | 1         | \$392,562.79          | 18.38%      | 0        |
|              | NORTH AMERICAN BANKING COMPANY                               | 1         | \$383,286.74          | 17.95%      | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$248,610.00          | 11.64%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$177,537.22          | 8.31%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$187,300.00          | 8.77%       | 0        |
|              | U.S. BANK N.A.   | 1         | \$264,200.00          | 12.37%      | 0        |
|              | Unavailable  | 1         | \$207,758.68          | 9.72%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,135,828.11</b> | <b>100%</b> | <b>0</b> |
| 3138WR7F1    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$429,483.24          | 14.71%      | 0        |
|              | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.                 | 1         | \$180,167.55          | 6.17%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$339,263.52          | 11.62%      | 0        |
|              | PEOPLES BANK   | 1         | \$278,778.66          | 9.55%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$228,976.49          | 7.84%       | 0        |
|              | U.S. BANK N.A.   | 4         | \$1,010,875.31        | 34.62%      | 0        |
|              | WINTRUST MORTGAGE  | 1         | \$210,625.18          | 7.21%       | 0        |
|              | Unavailable  | 1         | \$241,629.30          | 8.28%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,919,799.25</b> | <b>100%</b> | <b>0</b> |
| 3138WR7G9    | CENTERBANK   | 1         | \$221,768.40          | 6.67%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1         | \$387,317.71          | 11.66%      | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$332,187.26          | 10%         | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 4         | \$1,013,332.10        | 30.5%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$357,203.34          | 10.75%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY      | 1         | \$244,816.61          | 7.37%       | 0        |
|              | U.S. BANK N.A.   | 1         | \$228,500.00          | 6.88%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | V.I.P. MORTGAGE, INC                      | 1         | \$282,790.30          | 8.51%       | 0        |
|              | Unavailable                               | 1         | \$254,579.10          | 7.66%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,322,494.82</b> | <b>100%</b> | <b>0</b> |
| 3138WR7J3    | STATE FARM BANK, F.S.B.                   | 69        | \$4,492,293.26        | 100%        | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,492,293.26</b> | <b>100%</b> | <b>0</b> |
| 3138WR7K0    | STATE FARM BANK, F.S.B.                   | 43        | \$4,123,018.99        | 100%        | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,123,018.99</b> | <b>100%</b> | <b>0</b> |
| 3138WR7L8    | STATE FARM BANK, F.S.B.                   | 23        | \$2,724,235.92        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,724,235.92</b> | <b>100%</b> | <b>0</b> |
| 3138WR7M6    | STATE FARM BANK, F.S.B.                   | 36        | \$4,976,595.46        | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,976,595.46</b> | <b>100%</b> | <b>0</b> |
| 3138WRA26    | AMERIFIRST FINANCIAL                      | 1         | \$253,650.00          | 4.93%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$80,510.00           | 1.56%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 8         | \$2,090,800.00        | 40.61%      | 0        |
|              | IAPPROVE LENDING                          | 1         | \$281,000.00          | 5.46%       | 0        |
|              | JMAC LENDING INC                          | 1         | \$417,000.00          | 8.1%        | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY            | 1         | \$292,000.00          | 5.67%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$534,700.00          | 10.39%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$315,000.00          | 6.12%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$480,000.00          | 9.32%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$403,750.00          | 7.84%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,148,410.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRA34    | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$150,300.00          | 9.85%       | 0        |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$289,600.00          | 18.99%      | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$189,225.00          | 12.4%       | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$38,382.00           | 2.52%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$208,000.00          | 13.64%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$241,250.00          | 15.82%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$343,400.00          | 22.51%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$65,250.00           | 4.27%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,525,407.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRA42    | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$156,000.00          | 0.75%       | 0        |
|              | AMERICASH                                 | 2         | \$307,000.00          | 1.48%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 3         | \$574,400.00          | 2.76%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$140,000.00          | 0.67%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$128,250.00          | 0.62%       | 0        |
|              | BRIGHTEN LENDING                          | 1         | \$221,000.00          | 1.06%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CASHCALL INC.                             | 4          | \$1,096,800.00         | 5.27%       | 0        |
|              | CONTINENTAL BANK                          | 1          | \$152,277.87           | 0.73%       | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1          | \$180,000.00           | 0.87%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 9          | \$890,808.85           | 4.28%       | 0        |
|              | EQUITY LOANS LLC                          | 1          | \$96,784.46            | 0.47%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.             | 6          | \$1,039,500.00         | 5%          | 0        |
|              | GFI MORTGAGE BANKERS                      | 1          | \$165,000.00           | 0.79%       | 0        |
|              | GVC MORTGAGE INC.                         | 3          | \$290,200.00           | 1.39%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1          | \$48,000.00            | 0.23%       | 0        |
|              | HOME FINANCE OF AMERICA INC.              | 2          | \$219,500.00           | 1.05%       | 0        |
|              | IAPPROVE LENDING                          | 1          | \$170,000.00           | 0.82%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 7          | \$1,068,875.00         | 5.14%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.      | 1          | \$96,000.00            | 0.46%       | 0        |
|              | JMAC LENDING INC                          | 11         | \$2,405,800.00         | 11.56%      | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$107,500.00           | 0.52%       | 0        |
|              | MILLENIUM HOME MORTGAGE LLC               | 2          | \$427,750.00           | 2.06%       | 0        |
|              | MSA MORTGAGE LLC                          | 6          | \$1,204,945.73         | 5.79%       | 0        |
|              | NFM INC.                                  | 8          | \$1,475,456.57         | 7.09%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 5          | \$1,059,156.43         | 5.09%       | 0        |
|              | ON Q FINANCIAL INC.                       | 5          | \$821,300.00           | 3.95%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 2          | \$256,250.00           | 1.23%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6          | \$687,500.00           | 3.3%        | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2          | \$286,500.00           | 1.38%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 4          | \$447,081.04           | 2.15%       | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1          | \$183,400.00           | 0.88%       | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$176,400.00           | 0.85%       | 0        |
|              | REGENCY MORTGAGE CORP.                    | 2          | \$225,000.00           | 1.08%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 4          | \$547,000.00           | 2.63%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 4          | \$673,569.84           | 3.24%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 3          | \$786,500.00           | 3.78%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$153,150.00           | 0.74%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 4          | \$460,150.00           | 2.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 8          | \$1,382,380.23         | 6.63%       | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$20,807,186.02</b> | <b>100%</b> | <b>0</b> |
| 3138WRA59    | AMERICAN FINANCIAL NETWORK INC.           | 1          | \$131,266.26           | 4.9%        | 0        |
|              | CLEARPOINT FUNDING INC.                   | 9          | \$1,224,398.90         | 45.7%       | 0        |
|              | EQUITY LOANS LLC                          | 1          | \$137,149.14           | 5.12%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.             | 1          | \$151,080.88           | 5.64%       | 0        |
|              | HOMeward RESIDENTIAL INC.                 | 1          | \$159,792.87           | 5.96%       | 0        |
|              | ON Q FINANCIAL INC.                       | 1          | \$150,645.58           | 5.62%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2          | \$233,312.69           | 8.71%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1          | \$148,350.07           | 5.54%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1          | \$118,625.05           | 4.43%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | RUOFF MORTGAGE COMPANY INC.  | 2         | \$224,509.96          | 8.38%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,679,131.40</b> | <b>100%</b> | <b>0</b> |
| 3138WRA67    |  | HOMEWARD RESIDENTIAL INC.  | 19        | \$2,827,008.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,827,008.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRA75    |  | HOMEWARD RESIDENTIAL INC.  | 7         | \$944,900.00          | 91.35%      | 0        |
|              |  | LHM FINANCIAL CORPORATION  | 1         | \$89,529.49           | 8.65%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,034,429.49</b> | <b>100%</b> | <b>0</b> |
| 3138WRA83    |  | AMERIFIRST FINANCIAL   | 2         | \$220,500.00          | 3.58%       | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$258,000.00          | 4.19%       | 0        |
|              |  | AURORA FINANCIAL GROUP INC   | 3         | \$362,190.00          | 5.88%       | 0        |
|              |  | CASHCALL INC.  | 1         | \$151,363.19          | 2.46%       | 0        |
|              |  | CLEARPOINT FUNDING INC.  | 1         | \$159,343.17          | 2.59%       | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION   | 1         | \$80,000.00           | 1.3%        | 0        |
|              |  | DAS ACQUISITION COMPANY LLC  | 6         | \$677,673.32          | 11%         | 0        |
|              |  | FIRST NATIONS HOME FINANCE CORPORATION   | 1         | \$370,000.00          | 6.01%       | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.  | 2         | \$194,900.00          | 3.16%       | 0        |
|              |  | GVC MORTGAGE INC.  | 2         | \$73,000.00           | 1.19%       | 0        |
|              |  | HALLMARK HOME MORTGAGE LLC   | 1         | \$118,200.00          | 1.92%       | 0        |
|              |  | IAPPROVE LENDING   | 2         | \$450,424.43          | 7.31%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP INC.  | 2         | \$250,000.00          | 4.06%       | 0        |
|              |  | NFM INC.   | 1         | \$75,000.00           | 1.22%       | 0        |
|              |  | OAK MORTGAGE COMPANY LLC   | 1         | \$81,600.00           | 1.33%       | 0        |
|              |  | ON Q FINANCIAL INC.  | 3         | \$566,063.17          | 9.19%       | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$85,000.00           | 1.38%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 2         | \$352,000.00          | 5.72%       | 0        |
|              |  | PEOPLES HOME EQUITY INC.   | 1         | \$145,950.00          | 2.37%       | 0        |
|              |  | POLI MORTGAGE GROUP INC.   | 1         | \$222,000.00          | 3.6%        | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY  | 1         | \$83,085.00           | 1.35%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION  | 1         | \$367,000.00          | 5.96%       | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE  | 2         | \$269,057.74          | 4.37%       | 0        |
|              |  | THE MORTGAGE FIRM INC.   | 3         | \$254,663.00          | 4.14%       | 0        |
|              |  | VICTORIAN FINANCE LLC  | 1         | \$30,875.00           | 0.5%        | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.  | 2         | \$260,472.12          | 4.22%       | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,158,360.14</b> | <b>100%</b> | <b>0</b> |
| 3138WRAA8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,791,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,791,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRAB6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$395,200.00          | 2.83%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 13        | \$3,342,846.00         | 23.98%      | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$264,000.00           | 1.89%       | 0        |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$386,750.00           | 2.77%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 8         | \$2,560,200.00         | 18.36%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1         | \$95,000.00            | 0.68%       | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$389,500.00           | 2.79%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$381,000.00           | 2.73%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 24        | \$4,859,006.76         | 34.85%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$230,000.00           | 1.65%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$376,650.00           | 2.7%        | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1         | \$218,500.00           | 1.57%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 2         | \$442,000.00           | 3.2%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,940,652.76</b> | <b>100%</b> | <b>0</b> |
| 3138WRAC4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,588,750.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,588,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRAD2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 13        | \$2,799,800.00         | 85.93%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$458,500.00           | 14.07%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,258,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRAE0    | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$288,722.31           | 13.83%      | 0        |
|              | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1         | \$78,658.85            | 3.77%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$230,000.00           | 11.01%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,196,750.00         | 57.3%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$106,274.17           | 5.09%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$188,000.00           | 9%          | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,088,405.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WRAF7    | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$119,500.00           | 1.76%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 8         | \$1,721,431.36         | 25.33%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 3         | \$756,600.00          | 11.13%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17        | \$3,782,493.99        | 55.65%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$417,000.00          | 6.13%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,797,025.35</b> | <b>100%</b> | <b>0</b> |
| 3138WRAG5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,241,150.00        | 86.39%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$510,500.00          | 13.61%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,751,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRAH3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,017,800.00        | 90.57%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 9.43%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,227,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRAJ9    | CROWN MORTGAGE COMPANY   | 7         | \$1,038,448.21        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,038,448.21</b> | <b>100%</b> | <b>0</b> |
| 3138WRAK6    | AMERIFIRST FINANCIAL   | 1         | \$165,300.00          | 2.43%       | 0        |
|              | ARBOR MORTGAGE CORPORATION   | 2         | \$306,700.00          | 4.51%       | 0        |
|              | ATLANTIC HOME LOANS INC.   | 1         | \$151,920.00          | 2.23%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$160,000.00          | 2.35%       | 0        |
|              | CONTINENTAL BANK   | 1         | \$152,910.00          | 2.25%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 2         | \$302,320.00          | 4.44%       | 0        |
|              | EQUITY LOANS LLC   | 2         | \$329,130.00          | 4.84%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC   | 2         | \$327,946.74          | 4.82%       | 0        |
|              | HOMeward RESIDENTIAL INC.  | 10        | \$1,583,857.00        | 23.27%      | 0        |
|              | JMAC LENDING INC   | 1         | \$170,000.00          | 2.5%        | 0        |
|              | MSA MORTGAGE LLC   | 1         | \$165,750.00          | 2.44%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$172,500.00          | 2.53%       | 0        |
|              | OAK MORTGAGE COMPANY LLC   | 1         | \$175,000.00          | 2.57%       | 0        |
|              | ON Q FINANCIAL INC.  | 1         | \$159,920.00          | 2.35%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                            | 2         | \$332,500.00          | 4.89%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 9         | \$1,494,815.04        | 21.97%      | 0        |
|              | RADIUS FINANCIAL GROUP INC   | 1         | \$165,000.00          | 2.42%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1         | \$152,000.00          | 2.23%       | 0        |
|              | RESIDENTIAL WHOLESale MORTGAGE INC.                                  | 1         | \$175,000.00          | 2.57%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC.  | 1         | \$162,500.00          | 2.39%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,805,068.78</b> | <b>100%</b> | <b>0</b> |
| 3138WRAL4    | AMERIFIRST FINANCIAL   | 1         | \$120,103.00          | 10.45%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DIRECTORS FINANCIAL GROUP                 | 2         | \$206,150.00          | 17.95%      | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 3         | \$170,009.00          | 14.8%       | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$78,750.00           | 6.86%       | 0        |
|              | NFM INC.                                  | 1         | \$111,000.00          | 9.66%       | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$70,000.00           | 6.09%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$111,000.00          | 9.66%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$57,750.00           | 5.03%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$72,750.00           | 6.33%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$151,250.00          | 13.17%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,148,762.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRAM2    | AMERICASH                                 | 1         | \$121,600.00          | 7.89%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 1         | \$116,250.00          | 7.54%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$120,000.00          | 7.78%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$116,000.00          | 7.52%       | 0        |
|              | NFM INC.                                  | 1         | \$120,000.00          | 7.78%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$231,149.67          | 14.99%      | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$117,000.00          | 7.59%       | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$233,600.00          | 15.15%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$118,400.00          | 7.68%       | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$125,000.00          | 8.11%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$123,000.00          | 7.97%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,541,999.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRAN0    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$280,056.62          | 8.63%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 2         | \$279,795.70          | 8.62%       | 0        |
|              | CASHCALL INC.                             | 1         | \$135,000.00          | 4.16%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$137,000.00          | 4.22%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$288,000.00          | 8.87%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$143,801.61          | 4.43%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP             | 1         | \$148,000.00          | 4.56%       | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$147,155.00          | 4.53%       | 0        |
|              | JMAC LENDING INC                          | 1         | \$133,500.00          | 4.11%       | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$141,800.00          | 4.37%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$271,978.61          | 8.38%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$708,320.00          | 21.83%      | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$141,500.00          | 4.36%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$150,000.00          | 4.62%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$139,400.00          | 4.31%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,245,307.54</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRAP5    | AMERIFIRST FINANCIAL                      | 1         | \$161,950.00          | 3.91%       | 0        |
|              | CASHCALL INC.                             | 1         | \$165,000.00          | 3.98%       | 0        |
|              | CONTINENTAL BANK                          | 1         | \$175,000.00          | 4.23%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | JMAC LENDING INC                          | 1         | \$165,000.00          | 3.98%       | 0        |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$339,500.00          | 8.2%        | 0        |
|              | NFM INC.                                  | 1         | \$175,000.00          | 4.23%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$167,000.00          | 4.03%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12        | \$1,984,269.72        | 47.91%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$164,900.00          | 3.98%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$160,000.00          | 3.86%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$155,700.00          | 3.76%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$160,000.00          | 3.86%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$168,522.69          | 4.07%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,141,842.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRAQ3    | AMERIFIRST FINANCIAL                      | 1         | \$70,000.00           | 3.1%        | 0        |
|              | AMERIFIRST FINANCIAL INC.                 | 1         | \$65,440.00           | 2.9%        | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 1         | \$103,000.00          | 4.56%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$103,900.00          | 4.6%        | 0        |
|              | EQUITY LOANS LLC                          | 2         | \$176,950.00          | 7.84%       | 0        |
|              | GROUP ONE MORTGAGE INC.                   | 1         | \$44,023.26           | 1.95%       | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$83,053.00           | 3.68%       | 0        |
|              | HOMeward RESIDENTIAL INC.                 | 3         | \$239,480.00          | 10.61%      | 0        |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$160,025.00          | 7.09%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$272,254.06          | 12.06%      | 0        |
|              | ON Q FINANCIAL INC.                       | 4         | \$282,960.51          | 12.54%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$98,700.00           | 4.37%       | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$105,000.00          | 4.65%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$88,875.00           | 3.94%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 2         | \$138,242.76          | 6.12%       | 0        |
|              | THE MORTGAGE FIRM INC                     | 1         | \$61,520.00           | 2.73%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$63,750.00           | 2.82%       | 0        |
|              | WESTERN BANCORP                           | 1         | \$100,000.00          | 4.44%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,257,173.59</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRAR1    | AMERIFIRST FINANCIAL                      | 3         | \$363,000.00          | 21.89%      | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$235,650.00          | 14.21%      | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$112,341.49          | 6.77%       | 0        |
|              | HOMeward RESIDENTIAL INC.                 | 1         | \$111,200.00          | 6.71%       | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$122,600.00          | 7.39%       | 0        |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$125,000.00          | 7.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$234,400.00          | 14.13%      | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$121,196.53          | 7.31%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$122,000.00          | 7.36%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$111,000.00          | 6.69%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,658,388.02</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRAS9    | DAS ACQUISITION COMPANY LLC               | 1         | \$140,800.00          | 6.35%       | 0        |
|              | GVC MORTGAGE INC.                         | 2         | \$273,360.22          | 12.32%      | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 5         | \$690,240.00          | 31.11%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$273,050.00          | 12.31%      | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$141,600.00          | 6.38%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$136,000.00          | 6.13%       | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$148,750.00          | 6.7%        | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$140,000.00          | 6.31%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$130,000.00          | 5.86%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$145,000.00          | 6.53%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,218,800.22</b> | <b>100%</b> | <b>0</b> |
| 3138WRAT7    | DAS ACQUISITION COMPANY LLC               | 1         | \$165,300.00          | 8.43%       | 0        |
|              | EQUITY LOANS LLC                          | 1         | \$168,000.00          | 8.57%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$160,982.86          | 8.21%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                 | 1         | \$161,100.00          | 8.22%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$156,750.00          | 8%          | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$171,000.00          | 8.73%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5         | \$815,183.23          | 41.59%      | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$161,500.00          | 8.25%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,959,816.09</b> | <b>100%</b> | <b>0</b> |
| 3138WRAU4    | ATLANTIC HOME LOANS INC.                  | 1         | \$288,128.08          | 6.98%       | 0        |
|              | CLEARPOINT FUNDING INC.                   | 12        | \$3,137,882.00        | 76.06%      | 0        |
|              | CMG MORTGAGE INC.                         | 1         | \$413,839.98          | 10.03%      | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$285,939.60          | 6.93%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,125,789.66</b> | <b>100%</b> | <b>0</b> |
| 3138WRAV2    | AMERICAN INTERBANC MORTGAGE LLC           | 1         | \$210,000.00          | 1.75%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 2         | \$725,500.00          | 6.03%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 2         | \$313,875.00          | 2.61%       | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 2         | \$518,000.00          | 4.31%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$133,000.00          | 1.11%       | 0        |
|              | BRIGHTEN LENDING                          | 1         | \$262,650.00          | 2.18%       | 0        |
|              | CASHCALL INC.                             | 1         | \$417,000.00          | 3.47%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$92,000.00           | 0.76%       | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$148,000.00          | 1.23%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1         | \$380,000.00          | 3.16%       | 0        |
|              | GFI MORTGAGE BANKERS                      | 1         | \$220,000.00          | 1.83%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$243,000.00          | 2.02%       | 0        |
|              | GVC MORTGAGE INC.                         | 1         | \$46,400.00           | 0.39%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                | 1         | \$192,000.00          | 1.6%        | 0        |
|              | IAPPROVE LENDING                          | 2         | \$715,950.00          | 5.95%       | 0        |
|              | JMAC LENDING INC                          | 4         | \$797,500.00          | 6.63%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$203,200.00           | 1.69%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$239,000.00           | 1.99%       | 0        |
|              | NFM INC.                                  | 1         | \$184,000.00           | 1.53%       | 0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$200,000.00           | 1.66%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$180,000.00           | 1.5%        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2         | \$354,200.00           | 2.94%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8         | \$1,523,589.99         | 12.67%      | 0        |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$209,000.00           | 1.74%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$205,000.00           | 1.7%        | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$235,000.00           | 1.95%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$390,500.00           | 3.25%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$137,600.00           | 1.14%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 4         | \$764,750.00           | 6.36%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 2         | \$367,999.99           | 3.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 5         | \$1,418,848.76         | 11.79%      | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,027,563.74</b> | <b>100%</b> | <b>0</b> |
| 3138WRAW0    | AMERICAN FINANCIAL NETWORK INC.           | 3         | \$973,200.00           | 3.43%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 11        | \$2,413,875.00         | 8.51%       | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 5         | \$1,350,575.00         | 4.76%       | 0        |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$417,000.00           | 1.47%       | 0        |
|              | BRIGHTEN LENDING                          | 1         | \$329,500.00           | 1.16%       | 0        |
|              | CAPE BANK                                 | 2         | \$397,680.00           | 1.4%        | 0        |
|              | CASHCALL INC.                             | 2         | \$651,000.00           | 2.29%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION            | 2         | \$319,000.00           | 1.12%       | 0        |
|              | CROSSLINE CAPITAL INC.                    | 1         | \$232,000.00           | 0.82%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$437,000.00           | 1.54%       | 0        |
|              | EQUITY LOANS LLC                          | 3         | \$877,324.00           | 3.09%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1         | \$416,000.00           | 1.47%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP             | 1         | \$290,925.00           | 1.03%       | 0        |
|              | JMAC LENDING INC                          | 19        | \$5,285,250.00         | 18.63%      | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$215,650.00           | 0.76%       | 0        |
|              | MORTGAGE FINANCIAL INC.                   | 1         | \$140,000.00           | 0.49%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$400,000.00           | 1.41%       | 0        |
|              | MSA MORTGAGE LLC                          | 3         | \$1,031,550.00         | 3.64%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$292,145.05           | 1.03%       | 0        |
|              | ON Q FINANCIAL INC.                       | 2         | \$525,600.00           | 1.85%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 8         | \$1,759,200.00         | 6.2%        | 0        |
|              | PARKSIDE LENDING LLC                      | 1         | \$258,000.00           | 0.91%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 20        | \$4,208,620.00         | 14.83%      | 0        |
|              | PINNACLE MORTGAGE INC.                    | 2         | \$488,500.00           | 1.72%       | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 2         | \$235,527.92           | 0.83%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 2         | \$338,000.00           | 1.19%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 2         | \$522,750.00           | 1.84%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$89,500.00            | 0.32%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1          | \$300,000.00           | 1.06%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC.               | 2          | \$504,023.00           | 1.78%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1          | \$229,100.00           | 0.81%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$184,000.00           | 0.65%       | 0        |
|              | THE MORTGAGE FIRM INC.                    | 5          | \$841,500.00           | 2.97%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 6          | \$1,422,170.47         | 4.99%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$28,376,165.44</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRAX8    | AMERICAN INTERBANC MORTGAGE LLC           | 1          | \$288,000.00           | 0.86%       | 0        |
|              | AMERIFIRST FINANCIAL                      | 1          | \$411,750.00           | 1.23%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$182,960.00           | 0.54%       | 0        |
|              | ATLANTIC HOME LOANS INC.                  | 4          | \$1,046,500.00         | 3.12%       | 0        |
|              | CAPE BANK                                 | 1          | \$310,000.00           | 0.92%       | 0        |
|              | CASHCALL INC.                             | 7          | \$2,936,500.00         | 8.75%       | 0        |
|              | DAS ACQUISITION COMPANY LLC               | 1          | \$236,400.00           | 0.7%        | 0        |
|              | DATA MORTGAGE INC.                        | 1          | \$217,000.00           | 0.65%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$375,000.00           | 1.12%       | 0        |
|              | EMBRACE HOME LOANS INC.                   | 1          | \$236,000.00           | 0.7%        | 0        |
|              | EQUITY LOANS LLC                          | 1          | \$277,420.00           | 0.83%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION               | 1          | \$305,900.00           | 0.91%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.             | 1          | \$197,000.00           | 0.59%       | 0        |
|              | GLENDEENING MORTGAGE CORPORATION          | 1          | \$399,120.00           | 1.19%       | 0        |
|              | HOMeward RESIDENTIAL INC.                 | 38         | \$10,230,513.00        | 30.47%      | 0        |
|              | INTEGRATED FINANCIAL GROUP INC.           | 1          | \$222,000.00           | 0.66%       | 0        |
|              | JMAC LENDING INC                          | 14         | \$4,204,800.00         | 12.52%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 3          | \$924,600.00           | 2.75%       | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$373,600.00           | 1.11%       | 0        |
|              | MILLENIUM HOME MORTGAGE LLC               | 1          | \$295,000.00           | 0.88%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1          | \$190,000.00           | 0.57%       | 0        |
|              | MSA MORTGAGE LLC                          | 2          | \$549,750.00           | 1.64%       | 0        |
|              | NFM INC.                                  | 1          | \$208,000.00           | 0.62%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$216,505.00           | 0.64%       | 0        |
|              | ON Q FINANCIAL INC.                       | 4          | \$1,046,069.96         | 3.12%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2          | \$492,500.00           | 1.47%       | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 1          | \$332,500.00           | 0.99%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 2          | \$639,250.00           | 1.9%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7          | \$1,762,900.00         | 5.25%       | 0        |
|              | POLI MORTGAGE GROUP                       | 1          | \$185,000.00           | 0.55%       | 0        |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$99,842.62            | 0.3%        | 0        |
|              | PRINCETON MORTGAGE CORPORATION            | 1          | \$180,000.00           | 0.54%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$276,000.00           | 0.82%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC              | 1          | \$178,000.00           | 0.53%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$310,000.00           | 0.92%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.     | 1          | \$417,000.00           | 1.24%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC.             | 1          | \$295,749.00           | 0.88%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                 | 2          | \$486,200.00           | 1.45%       | 0        |
|              | THE MORTGAGE FIRM INC.                  | 4          | \$929,500.00           | 2.77%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.           | 4          | \$1,109,831.22         | 3.3%        | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$33,574,660.80</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRAY6    | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$258,643.16           | 4.81%       | 0        |
|              | AMERIFIRST FINANCIAL                    | 3          | \$372,750.00           | 6.94%       | 0        |
|              | CMG / AHMSI                             | 2          | \$297,600.00           | 5.54%       | 0        |
|              | DATA MORTGAGE INC.                      | 1          | \$303,600.00           | 5.65%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION        | 1          | \$268,000.00           | 4.99%       | 0        |
|              | GROUP ONE MORTGAGE INC.                 | 1          | \$279,000.00           | 5.19%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC              | 1          | \$366,000.00           | 6.81%       | 0        |
|              | IAPPROVE LENDING                        | 1          | \$154,500.00           | 2.88%       | 0        |
|              | JMAC LENDING INC                        | 1          | \$313,000.00           | 5.83%       | 0        |
|              | MSA MORTGAGE LLC                        | 1          | \$333,200.00           | 6.2%        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.       | 1          | \$232,500.00           | 4.33%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4          | \$465,799.99           | 8.67%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC            | 2          | \$494,000.00           | 9.2%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$235,000.00           | 4.37%       | 0        |
|              | THE MORTGAGE FIRM INC.                  | 2          | \$663,099.99           | 12.34%      | 0        |
|              | WESTERN BANCORP                         | 1          | \$270,000.00           | 5.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.           | 1          | \$65,750.00            | 1.22%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,372,443.14</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRAZ3    | AMERICAN FINANCIAL NETWORK INC.         | 1          | \$143,611.35           | 0.99%       | 0        |
|              | AMERICASH                               | 1          | \$172,500.00           | 1.19%       | 0        |
|              | AMERIFIRST FINANCIAL                    | 6          | \$1,112,254.00         | 7.65%       | 0        |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$148,000.00           | 1.02%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC.            | 1          | \$89,751.57            | 0.62%       | 0        |
|              | CASHCALL INC.                           | 2          | \$460,500.00           | 3.17%       | 0        |
|              | CLEARPOINT FUNDING INC.                 | 6          | \$1,641,000.00         | 11.28%      | 0        |
|              | CORRESPONDENT ONE INVESTOR LLC          | 1          | \$126,825.03           | 0.87%       | 0        |
|              | CROSSLINE CAPITAL INC.                  | 1          | \$97,500.00            | 0.67%       | 0        |
|              | DAS ACQUISITION COMPANY LLC             | 2          | \$249,825.00           | 1.72%       | 0        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$80,100.00            | 0.55%       | 0        |
|              | EQUITY NOW INC.                         | 1          | \$208,000.00           | 1.43%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.           | 1          | \$182,400.00           | 1.25%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP           | 1          | \$90,250.00            | 0.62%       | 0        |
|              | JMAC LENDING INC                        | 6          | \$2,165,138.23         | 14.89%      | 0        |
|              | MORTGAGE SERVICES III LLC               | 1          | \$209,475.00           | 1.44%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC.            | 1          | \$206,250.00           | 1.42%       | 0        |
|              | MSA MORTGAGE LLC                        | 1          | \$208,712.05           | 1.44%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$256,570.00           | 1.76%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ON Q FINANCIAL INC.                       | 3         | \$490,423.96           | 3.37%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$217,500.00           | 1.5%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4         | \$1,029,000.00         | 7.08%       | 0        |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$496,600.00           | 3.41%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15        | \$3,861,250.00         | 26.55%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 3         | \$599,050.92           | 4.11%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$14,542,487.11</b> | <b>100%</b> | <b>0</b> |
| 3138WRD23    | FIRST ALLIANCE HOME MORTGAGE, LLC         | 2         | \$205,650.10           | 9.74%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1         | \$100,000.00           | 4.74%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC              | 1         | \$70,687.19            | 3.35%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC             | 2         | \$197,364.84           | 9.35%       | 0        |
|              | HARTFORD FINANCIAL SERVICES               | 1         | \$108,289.76           | 5.13%       | 0        |
|              | LIBERTY FIRST C.U.                        | 1         | \$72,000.00            | 3.41%       | 0        |
|              | LOAN SIMPLE, INC                          | 1         | \$57,850.00            | 2.74%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 2         | \$82,664.64            | 3.92%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA    | 2         | \$160,418.01           | 7.6%        | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC         | 1         | \$102,500.00           | 4.85%       | 0        |
|              | PARK STERLING BANK                        | 1         | \$64,224.26            | 3.04%       | 0        |
|              | REGENT FINANCIAL GROUP INC                | 1         | \$108,000.00           | 5.12%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$80,000.00            | 3.79%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION            | 2         | \$119,177.38           | 5.64%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 7         | \$582,400.00           | 27.58%      | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,111,226.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WRD31    | GEORGIA BANKING COMPANY                   | 1         | \$120,000.00           | 10.34%      | 0        |
|              | PARK STERLING BANK                        | 1         | \$114,488.25           | 9.86%       | 0        |
|              | PREMIER BANK                              | 1         | \$110,500.00           | 9.52%       | 0        |
|              | PREMIER COMMERCIAL BANK                   | 1         | \$120,425.90           | 10.38%      | 0        |
|              | SOUTHWEST FUNDING LP                      | 1         | \$113,800.00           | 9.81%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 3         | \$347,900.00           | 29.98%      | 0        |
|              | THE CITIZENS BANK                         | 1         | \$111,500.00           | 9.61%       | 0        |
|              | THE EQUITABLE BANK, SSB                   | 1         | \$122,000.00           | 10.5%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,160,614.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WRD49    | ATLANTIC STEWARDSHIP BANK                 | 1         | \$140,000.00           | 4.13%       | 0        |
|              | BENCHMARK BANK                            | 1         | \$133,160.73           | 3.93%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$126,900.00           | 3.75%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE          | 1         | \$125,837.51           | 3.72%       | 0        |
|              | COMMUNITY MORTGAGE LLC                    | 1         | \$129,600.00           | 3.83%       | 0        |
|              | FARMERS NATIONAL BANK OF CANFIELD         | 1         | \$134,400.00           | 3.97%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$138,000.00           | 4.08%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1         | \$131,910.37           | 3.9%        | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC             | 1         | \$144,659.83           | 4.27%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MENNA COMPANY  | 1         | \$130,700.00          | 3.86%       | 0        |
|              | OPEN MORTGAGE LLC  | 2         | \$260,406.78          | 7.69%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$1,225,000.00        | 36.18%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$140,000.00          | 4.13%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$144,000.00          | 4.25%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 1         | \$137,250.00          | 4.05%       | 0        |
|              | VERUS BANK   | 1         | \$144,000.00          | 4.26%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,385,825.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WRD56    | ACRE MORTGAGE & FINANCIAL, INC.                                | 2         | \$503,422.57          | 3.38%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$180,400.00          | 1.21%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1         | \$195,000.00          | 1.31%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 2         | \$670,828.63          | 4.51%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$162,289.01          | 1.09%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$330,566.31          | 2.22%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$346,451.39          | 2.33%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$159,200.00          | 1.07%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$162,274.65          | 1.09%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$163,500.00          | 1.1%        | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$292,100.00          | 1.96%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$180,000.00          | 1.21%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1         | \$340,000.00          | 2.28%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 3         | \$728,604.91          | 4.89%       | 0        |
|              | GREENCHOICE BANK, FSB  | 3         | \$1,051,000.00        | 7.06%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$199,200.00          | 1.34%       | 0        |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$326,400.00          | 2.19%       | 0        |
|              | INWOOD NATIONAL BANK   | 4         | \$1,090,450.00        | 7.32%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 2         | \$358,350.00          | 2.41%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$165,000.00          | 1.11%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$330,000.00          | 2.22%       | 0        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$156,000.00          | 1.05%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$406,200.00          | 2.73%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$264,000.00          | 1.77%       | 0        |
|              | PARK STERLING BANK   | 2         | \$454,654.62          | 3.05%       | 0        |
|              | PREMIER BANK   | 1         | \$162,550.00          | 1.09%       | 0        |
|              | RELIANCE BANK  | 2         | \$382,000.00          | 2.57%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$406,671.97          | 2.73%       | 0        |
|              | SECURITY FIRST BANK  | 1         | \$200,000.00          | 1.34%       | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$268,698.94          | 1.8%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 13        | \$2,657,350.00        | 17.85%      | 0        |
|              | TEAM CAPITAL BANK  | 2         | \$378,500.00          | 2.54%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$190,000.00          | 1.28%       | 0        |
|              | THE GUERNSEY BANK  | 1         | \$196,000.00          | 1.32%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$184,000.00          | 1.24%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | VALLEY BANK DBA RIVER VALLEY BANCORP,<br>FREEDOM BANK                 | 1         | \$202,182.23           | 1.36%       | 0        |
|              | VANTAGE POINT BANK  | 2         | \$445,500.00           | 2.98%       | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,889,345.23</b> | <b>100%</b> | <b>0</b> |
| 3138WRD64    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1         | \$49,790.52            | 4.48%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$94,104.09            | 8.47%       | 0        |
|              | FIRST SERVICE CREDIT UNION  | 1         | \$108,045.44           | 9.73%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$384,000.00           | 34.57%      | 0        |
|              | MIDWEST REGIONAL BANK   | 1         | \$100,825.81           | 9.08%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$150,400.00           | 13.54%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$96,500.00            | 8.69%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US<br>CAPITAL MORTGAGE                | 1         | \$127,000.00           | 11.44%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,110,665.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WRD72    | ADVANTAGE FINANCIAL MORTGAGE BANKERS,<br>INC.                         | 1         | \$108,000.00           | 7.39%       | 0        |
|              | FREEDOM BANK  | 1         | \$103,200.00           | 7.06%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$100,000.00           | 6.84%       | 0        |
|              | INWOOD NATIONAL BANK  | 1         | \$102,000.00           | 6.98%       | 0        |
|              | LIBERTY FIRST C.U.  | 1         | \$72,900.00            | 4.99%       | 0        |
|              | MAIN STREET HOME LOANS  | 1         | \$65,600.00            | 4.49%       | 0        |
|              | OZARK BANK  | 1         | \$108,000.00           | 7.39%       | 0        |
|              | PARK STERLING BANK  | 1         | \$104,000.00           | 7.12%       | 0        |
|              | PREMIER BANK & TRUST NA   | 1         | \$72,397.85            | 4.95%       | 0        |
|              | RELIANCE BANK   | 1         | \$70,400.00            | 4.82%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION  | 1         | \$83,600.00            | 5.72%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$193,150.00           | 13.22%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$109,500.00           | 7.49%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1         | \$71,200.00            | 4.87%       | 0        |
|              | VANTAGE POINT BANK  | 1         | \$97,462.48            | 6.67%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,461,410.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WRD80    | NATIONSTARMORTGAGE  | 9         | \$1,396,917.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,396,917.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRD98    | NATIONSTARMORTGAGE  | 9         | \$2,125,521.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,125,521.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRDN7    | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY "               | 1         | \$120,665.44           | 4.47%       | 0        |
|              | "FIRST NATIONAL MORTGAGE SERVICES, LLC, A<br>TENNESSEE LIMITED "      | 1         | \$122,655.13           | 4.55%       | 0        |
|              | "MILITARY FAMILY HOME LOANS, LLC "                                    | 1         | \$110,376.56           | 4.09%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "           | 1         | \$112,188.94          | 4.16%       | 0        |
|              | "WESTERN STATE BANK, A CORPORATION "                          | 1         | \$110,094.75          | 4.08%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL                | 1         | \$114,178.95          | 4.23%       | 0        |
|              | HOMESTEAD FINANCIAL   | 1         | \$123,945.26          | 4.59%       | 0        |
|              | KITSAP BANK   | 1         | \$115,674.75          | 4.29%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                              | 1         | \$115,356.77          | 4.28%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$114,056.22          | 4.23%       | 0        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1         | \$115,597.08          | 4.28%       | 0        |
|              | U.S. BANK N.A.  | 11        | \$1,303,320.92        | 48.31%      | 0        |
|              | Unavailable   | 1         | \$119,801.13          | 4.44%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,697,911.90</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRDP2    | CENDERA FUNDING INC   | 1         | \$108,114.34          | 3.96%       | 0        |
|              | CENTENNIAL BANK   | 1         | \$98,424.45           | 3.6%        | 0        |
|              | ENDEAVOR CAPITAL, LLC   | 2         | \$213,201.09          | 7.81%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK                                  | 1         | \$97,326.34           | 3.56%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                 | 1         | \$90,993.20           | 3.33%       | 0        |
|              | HOMESERVICES LENDING LLC                                      | 1         | \$94,481.11           | 3.46%       | 0        |
|              | MAGNOLIA STATE BANK   | 1         | \$102,918.69          | 3.77%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$98,176.15           | 3.59%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1         | \$107,226.01          | 3.93%       | 0        |
|              | U.S. BANK N.A.  | 18        | \$1,720,186.47        | 62.99%      | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,731,047.85</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WRDQ0    | "FIRST FINANCIAL BANK, N.A. "                                 | 1         | \$64,418.87           | 3.05%       | 0        |
|              | "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, " | 1         | \$80,327.14           | 3.8%        | 0        |
|              | "NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "     | 1         | \$77,500.00           | 3.67%       | 0        |
|              | "THE BANK OF JACKSON, A BANKING CORPORATION. "                | 1         | \$76,787.10           | 3.63%       | 0        |
|              | "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "           | 1         | \$57,239.06           | 2.71%       | 0        |
|              | "VERUS BANK, A STATE BANKING CORPORATION "                    | 1         | \$65,323.92           | 3.09%       | 0        |
|              | EDWARD JONES MORTGAGE LLC                                     | 1         | \$84,438.41           | 3.99%       | 0        |
|              | FFC MORTGAGE CORP   | 1         | \$54,087.99           | 2.56%       | 0        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1         | \$53,852.17           | 2.55%       | 0        |
|              | MEYER MORTGGE CORP  | 1         | \$72,788.30           | 3.44%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$67,126.14           | 3.18%       | 0        |
|              | SOUTHEAST NATIONAL BANK                                       | 2         | \$100,690.03          | 4.76%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STELLARONE BANK  | 1         | \$54,694.03           | 2.59%       | 0        |
|              | U.S. BANK N.A.   | 18        | \$1,055,711.95        | 49.95%      | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                                    | 1         | \$76,069.89           | 3.6%        | 0        |
|              | Unavailable  | 1         | \$72,590.00           | 3.43%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,113,645.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRDR8    | AMERICAN NATIONAL BANK   | 1         | \$215,500.00          | 2.85%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 2         | \$541,900.00          | 7.16%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$180,268.42          | 2.38%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$234,400.00          | 3.1%        | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                        | 1         | \$212,300.00          | 2.81%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$263,644.96          | 3.48%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$357,434.07          | 4.72%       | 0        |
|              | HOMEWAY MORTGAGE   | 1         | \$246,210.44          | 3.25%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$184,000.00          | 2.43%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$284,000.00          | 3.75%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$219,400.00          | 2.9%        | 0        |
|              | PREMIER BANK   | 1         | \$378,000.00          | 5%          | 0        |
|              | RIVER COMMUNITY BANK, N.A.   | 1         | \$193,153.79          | 2.55%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$2,730,925.00        | 36.09%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$417,000.00          | 5.51%       | 0        |
|              | TRIAD BANK   | 1         | \$411,000.00          | 5.43%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$194,132.25          | 2.57%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$304,000.00          | 4.02%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,567,268.93</b> | <b>100%</b> | <b>0</b> |
| 3138WRDS6    | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$395,498.84          | 28.65%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$294,265.51          | 21.32%      | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1         | \$355,000.00          | 25.72%      | 0        |
|              | WATERFORD BANK N.A.  | 1         | \$335,447.71          | 24.31%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,380,212.06</b> | <b>100%</b> | <b>0</b> |
| 3138WRDT4    | AUTO CLUB TRUST, FSB   | 1         | \$100,000.00          | 5.24%       | 0        |
|              | BENCHMARK BANK   | 1         | \$106,835.26          | 5.59%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$82,525.51           | 4.32%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$87,500.00           | 4.58%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$60,906.08           | 3.19%       | 0        |
|              | GOLD COAST BANK  | 1         | \$87,500.00           | 4.58%       | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$107,200.00          | 5.61%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$105,833.18          | 5.54%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$82,425.39           | 4.32%       | 0        |
|              | OZARK BANK   | 2         | \$180,150.00          | 9.43%       | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$63,204.66           | 3.31%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$156,152.00          | 8.18%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SECURITY FIRST BANK  | 1         | \$80,628.37           | 4.22%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 2         | \$139,500.00          | 7.3%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$239,310.00          | 12.53%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$161,700.00          | 8.47%       | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$68,410.81           | 3.59%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,909,781.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WRDU1    | CHARTERWEST NATIONAL BANK  | 1         | \$113,432.64          | 9.7%        | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$120,000.00          | 10.26%      | 0        |
|              | EAST CAROLINA BANK   | 1         | \$116,815.87          | 9.99%       | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$112,933.38          | 9.66%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$110,553.24          | 9.46%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$116,575.24          | 9.97%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$478,870.00          | 40.96%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,169,180.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WRDV9    | AMERICA'S CHOICE HOME LOANS LP                                     | 3         | \$414,224.90          | 5.09%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$137,000.00          | 1.68%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$148,909.37          | 1.83%       | 0        |
|              | CITY BANK AND TRUST COMPANY  | 1         | \$163,600.00          | 2.01%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$135,800.00          | 1.67%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$148,700.00          | 1.83%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$132,050.00          | 1.62%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                 | 1         | \$149,763.93          | 1.84%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$142,500.00          | 1.75%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1         | \$155,000.00          | 1.9%        | 0        |
|              | FIRST BANK TEXAS   | 1         | \$161,600.00          | 1.99%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$140,250.00          | 1.72%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$146,250.00          | 1.8%        | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$159,000.00          | 1.95%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$174,800.00          | 2.15%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$131,500.00          | 1.62%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$140,000.00          | 1.72%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 4         | \$587,538.15          | 7.22%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$161,251.34          | 1.98%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$144,200.00          | 1.77%       | 0        |
|              | OZARK BANK   | 1         | \$157,500.00          | 1.94%       | 0        |
|              | PARK STERLING BANK   | 1         | \$147,272.89          | 1.81%       | 0        |
|              | PREMIER BANK   | 3         | \$412,600.00          | 5.07%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$150,073.63          | 1.84%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$272,668.65          | 3.35%       | 0        |
|              | SECURITY FIRST BANK  | 1         | \$139,920.00          | 1.72%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$134,200.00          | 1.65%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOLERA NATIONAL BANK   | 1         | \$130,789.29          | 1.61%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$150,400.00          | 1.85%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,569,150.00        | 19.28%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 2         | \$275,250.00          | 3.38%       | 0        |
|              | TRIAD BANK   | 1         | \$157,500.00          | 1.94%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$138,000.00          | 1.7%        | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                | 1         | \$160,000.00          | 1.97%       | 0        |
|              | VUE COMMUNITY CREDIT UNION                                     | 1         | \$172,660.00          | 2.12%       | 0        |
|              | WATERFORD BANK N.A.  | 2         | \$294,750.00          | 3.63%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,136,672.15</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WRDW7    | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$388,000.00          | 1.39%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$258,000.00          | 0.92%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 3         | \$933,646.83          | 3.34%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$194,400.00          | 0.7%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$206,701.75          | 0.74%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4         | \$1,013,346.73        | 3.63%       | 0        |
|              | DEVELOPERS MORTGAGE COMPANY                                    | 1         | \$333,485.75          | 1.19%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2         | \$562,305.29          | 2.01%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$303,552.15          | 1.09%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$270,000.00          | 0.97%       | 0        |
|              | FM LENDING SERVICES, LLC                                       | 1         | \$193,195.48          | 0.69%       | 0        |
|              | FRONTIER FINANCIAL INC.  | 1         | \$417,000.00          | 1.49%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$417,000.00          | 1.49%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$329,103.57          | 1.18%       | 0        |
|              | HOUSTON CAPITAL  | 3         | \$940,600.00          | 3.37%       | 0        |
|              | INFINITY HOME MORTGAGE CO., INC.                               | 1         | \$197,714.72          | 0.71%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$227,600.00          | 0.81%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 3         | \$766,000.00          | 2.74%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$356,250.00          | 1.28%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$252,000.00          | 0.9%        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2         | \$626,759.35          | 2.24%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$311,500.00          | 1.12%       | 0        |
|              | OPEN MORTGAGE LLC  | 2         | \$659,000.00          | 2.36%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1         | \$212,000.00          | 0.76%       | 0        |
|              | PREMIER BANK   | 2         | \$541,800.00          | 1.94%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$257,604.00          | 0.92%       | 0        |
|              | RELIANCE BANK  | 1         | \$184,500.00          | 0.66%       | 0        |
|              | SECURITY FIRST BANK  | 1         | \$189,726.24          | 0.68%       | 0        |
|              | SOLERA NATIONAL BANK   | 2         | \$354,722.86          | 1.27%       | 0        |
|              | SOMERVILLE NATIONAL BANK                                       | 1         | \$199,500.00          | 0.71%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$203,442.00          | 0.73%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 39        | \$11,588,125.84       | 41.48%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TEAM CAPITAL BANK  | 1         | \$417,000.00           | 1.49%       | 0        |
|              | THE ARLINGTON BANK   | 1         | \$416,329.27           | 1.49%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 2         | \$383,625.00           | 1.37%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                  | 1         | \$305,000.00           | 1.09%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$332,080.00           | 1.19%       | 0        |
|              | TRIAD BANK   | 1         | \$415,000.00           | 1.49%       | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$190,311.27           | 0.68%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$237,000.00           | 0.85%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$186,000.00           | 0.67%       | 0        |
|              | VANTAGE POINT BANK   | 3         | \$977,771.94           | 3.5%        | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$185,000.00           | 0.67%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,933,700.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRDX5    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$121,600.00           | 8.23%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$149,900.00           | 10.14%      | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$117,400.00           | 7.94%       | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$97,500.00            | 6.6%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$991,325.00           | 67.09%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,477,725.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRDY3    | AMERICAN MORTGAGE CORPORATION                                  | 1         | \$248,000.00           | 8.46%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$272,118.96           | 9.28%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$326,339.54           | 11.13%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$312,000.00           | 10.64%      | 0        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$224,682.98           | 7.66%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$198,120.67           | 6.75%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$200,000.00           | 6.82%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$834,000.00           | 28.43%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$317,751.65           | 10.83%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,933,013.80</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRDZ0    | AFFILIATED BANK  | 2         | \$519,106.93           | 4.97%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 3         | \$881,024.03           | 8.43%       | 0        |
|              | BENCHMARK BANK   | 1         | \$369,332.52           | 3.53%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$390,000.00           | 3.73%       | 0        |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$199,101.09           | 1.91%       | 0        |
|              | CITY BANK AND TRUST COMPANY                                    | 1         | \$103,032.00           | 0.99%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 2         | \$399,000.00           | 3.82%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$250,400.00           | 2.4%        | 0        |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$206,000.00           | 1.97%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$390,238.13           | 3.73%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$135,000.00           | 1.29%       | 0        |
|              | FIRST HARRISON BANK  | 2         | \$473,500.00           | 4.53%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$314,984.24           | 3.01%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HERITAGE BANK OF THE SOUTH                                   | 1         | \$269,503.40           | 2.58%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2         | \$396,347.13           | 3.79%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                               | 3         | \$921,461.55           | 8.82%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 4         | \$566,636.48           | 5.42%       | 0        |
|              | MAIN STREET HOME LOANS                                       | 1         | \$417,000.00           | 3.99%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                               | 1         | \$376,000.00           | 3.6%        | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1         | \$156,194.80           | 1.49%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$220,400.00           | 2.11%       | 0        |
|              | PREMIER BANK   | 2         | \$415,000.00           | 3.97%       | 0        |
|              | PREMIER BANK & TRUST NA                                      | 1         | \$98,000.00            | 0.94%       | 0        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$228,852.76           | 2.19%       | 0        |
|              | PRIORITY BANK FSB  | 1         | \$154,000.00           | 1.47%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 3         | \$704,400.00           | 6.74%       | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$98,555.04            | 0.94%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$214,213.40           | 2.05%       | 0        |
|              | TEAM CAPITAL BANK  | 1         | \$391,500.00           | 3.75%       | 0        |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$191,137.05           | 1.84%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,449,920.55</b> | <b>100%</b> | <b>0</b> |
| 3138WRE30    | EVERBANK   | 6         | \$654,884.60           | 64.77%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$148,599.40           | 14.7%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$207,540.55           | 20.53%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,011,024.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WRE89    | EVERBANK   | 7         | \$1,833,385.11         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,833,385.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WRE97    | EVERBANK   | 12        | \$3,196,500.00         | 89.53%      | 0        |
|              | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1         | \$373,843.44           | 10.47%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,570,343.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WREA4    | MORTGAGE ACCESS CORP   | 2         | \$442,800.00           | 5.54%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                  | 30        | \$7,556,927.37         | 94.46%      | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,999,727.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WREB2    | BRANCH BANKING AND TRUST COMPANY                             | 5         | \$698,792.52           | 22.39%      | 0        |
|              | CMCF, INC.   | 2         | \$320,690.58           | 10.28%      | 0        |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$237,949.67           | 7.62%       | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$149,495.48           | 4.79%       | 0        |
|              | FRATERNITY FEDERAL SAVINGS & LOAN                            | 1         | \$209,293.66           | 6.71%       | 0        |
|              | GEORGIA BANK & TRUST   | 3         | \$383,810.34           | 12.3%       | 0        |
|              | HOMETOWN BANK  | 1         | \$149,464.54           | 4.79%       | 0        |
|              | THE EQUITABLE BANK   | 1         | \$231,610.34           | 7.42%       | 0        |
|              | TRANSWEST CREDIT UNION                                       | 1         | \$233,711.25           | 7.49%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$506,246.09            | 16.21%      | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,121,064.47</b>   | <b>100%</b> | <b>0</b> |
| 3138WREC0    | AVENUE BANK   | 1          | \$207,870.94            | 8.34%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                                | 1          | \$244,614.42            | 9.81%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                                | 7          | \$1,300,526.76          | 52.17%      | 0        |
|              | FIRST HOME MORTGAGE CORP.                                       | 1          | \$223,155.89            | 8.95%       | 0        |
|              | IDEAL HOME LOANS, LLC   | 1          | \$213,994.60            | 8.59%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)         | 1          | \$143,778.29            | 5.77%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$158,698.17            | 6.37%       | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,492,639.07</b>   | <b>100%</b> | <b>0</b> |
| 3138WRED8    | AFFILIATED BANK   | 1          | \$137,650.20            | 6.13%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                                | 8          | \$1,581,620.00          | 70.4%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$231,687.49            | 10.31%      | 0        |
|              | MISSION MORTGAGE  | 1          | \$125,780.34            | 5.6%        | 0        |
|              | PEOPLES BANK  | 1          | \$169,940.10            | 7.56%       | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,246,678.13</b>   | <b>100%</b> | <b>0</b> |
| 3138WREE6    | BRANCH BANKING AND TRUST COMPANY                                | 10         | \$1,357,355.14          | 80%         | 0        |
|              | Unavailable   | 1          | \$339,367.40            | 20%         | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,696,722.54</b>   | <b>100%</b> | <b>0</b> |
| 3138WREH9    | CASHCALL, INC   | 4          | \$1,492,785.85          | 1.24%       | 0        |
|              | NATIONSTARMORTGAGE  | 421        | \$118,466,125.08        | 98.76%      | 0        |
| <b>Total</b> |   | <b>425</b> | <b>\$119,958,910.93</b> | <b>100%</b> | <b>0</b> |
| 3138WREJ5    | CASHCALL, INC   | 6          | \$1,287,276.22          | 13.34%      | 0        |
|              | NATIONSTARMORTGAGE  | 29         | \$8,360,720.03          | 86.66%      | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,647,996.25</b>   | <b>100%</b> | <b>0</b> |
| 3138WREK2    | "4TRUST MORTGAGE, INC. "  | 1          | \$168,734.03            | 0.11%       | 0        |
|              | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "       | 3          | \$1,099,900.00          | 0.71%       | 0        |
|              | "ACCESSIONE MORTGAGE COMPANY, LLC "                             | 1          | \$211,666.36            | 0.14%       | 0        |
|              | "ACCESSIONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE " | 1          | \$260,000.00            | 0.17%       | 0        |
|              | "ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "  | 1          | \$322,800.00            | 0.21%       | 0        |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "            | 1          | \$212,697.75            | 0.14%       | 0        |
|              | "ALL WESTERN MORTGAGE, INC "                                    | 1          | \$310,011.35            | 0.2%        | 0        |
|              | "ALLEGHENY MORTGAGE CORP., A CORPORATION, "                     | 1          | \$301,524.72            | 0.19%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "AMERICA'S MORTGAGE, LLC "                                     | 1 | \$141,778.24   | 0.09% | 0 |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 2 | \$474,650.00   | 0.3%  | 0 |
| "AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "        | 1 | \$312,000.00   | 0.2%  | 0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC. "                   | 1 | \$269,356.52   | 0.17% | 0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 3 | \$763,903.82   | 0.49% | 0 |
| "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "  | 1 | \$394,000.00   | 0.25% | 0 |
| "AMERICAN LENDING NETWORK, INC. "                              | 2 | \$515,280.72   | 0.33% | 0 |
| "AMERICAN MIDWEST BANK, A STATE BANK "                         | 1 | \$323,000.00   | 0.21% | 0 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1 | \$416,343.73   | 0.27% | 0 |
| "AMERICAN WEST BANK, A CORPERATION "                           | 1 | \$167,735.60   | 0.11% | 0 |
| "AMERIFIRST FINANCIAL, INC. "                                  | 1 | \$314,504.26   | 0.2%  | 0 |
| "AMERIPLAN FINANCIAL GROUP, INC. "                             | 1 | \$209,000.00   | 0.13% | 0 |
| "ANN ARBOR STATE BANK, A STATE BANK "                          | 1 | \$288,000.00   | 0.18% | 0 |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 9 | \$2,125,477.56 | 1.36% | 0 |
| "ASHEVILLE SAVINGS BANK, SSB. "                                | 1 | \$343,434.56   | 0.22% | 0 |
| "ASSURED MORTGAGE, INC. "                                      | 2 | \$537,739.84   | 0.34% | 0 |
| "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "  | 3 | \$982,425.28   | 0.63% | 0 |
| "AXIOM FINANCIAL, LLC "  | 3 | \$858,946.08   | 0.55% | 0 |
| "AXIOM FINANCIAL, LLC. "                                       | 1 | \$241,761.51   | 0.16% | 0 |
| "BANK OF BRIDGER, NA "   | 1 | \$279,559.35   | 0.18% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$282,209.17   | 0.18% | 0 |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$116,915.72   | 0.07% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 3 | \$828,582.17   | 0.53% | 0 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 6 | \$1,879,342.94 | 1.21% | 0 |
| "BEST MORTGAGE, INC. "   | 1 | \$254,600.00   | 0.16% | 0 |
| "BRYANT ORTGAGE COMPANY, INC. "                                | 1 | \$379,388.78   | 0.24% | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN" | 1 | \$261,587.67   | 0.17% | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$464,324.03   | 0.3%  | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. "                          | 1 | \$610,099.87   | 0.39% | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO " | 1 | \$535,210.36   | 0.34% | 0 |
| "CAPITALMARK BANK & TRUST, A CORPORATION "                     | 1 | \$271,000.00   | 0.17% | 0 |
| "CAROLINA BANK AND TRUST, A CORPORATION "                      | 1 | \$175,716.91   | 0.11% | 0 |
| "CARROLLTON MTG SCVS, A DIVISION OF CARRO "                    | 1 | \$194,887.00   | 0.12% | 0 |
| "CENTENNIAL BANK, A CORPORATION "                              | 1 | \$198,087.77   | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 4 | \$930,376.78 | 0.6%  | 0 |
| "CENTRAL PACIFIC BANK, A HAWAII CORPORATION "                  | 1 | \$114,815.03 | 0.07% | 0 |
| "CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "  | 1 | \$506,000.00 | 0.32% | 0 |
| "CENTREL BANK, A MINNESOTA BANKING CORPORATION "               | 1 | \$231,900.00 | 0.15% | 0 |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 3 | \$956,317.29 | 0.61% | 0 |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION "               | 1 | \$527,222.15 | 0.34% | 0 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$212,000.00 | 0.14% | 0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$341,112.32 | 0.22% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$236,627.02 | 0.15% | 0 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$191,847.60 | 0.12% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$300,000.00 | 0.19% | 0 |
| "CONVERSE COUNTY BANK, WYOMING CORPORATION "                   | 2 | \$378,695.09 | 0.24% | 0 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "    | 1 | \$416,343.73 | 0.27% | 0 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "         | 1 | \$593,964.88 | 0.38% | 0 |
| "ENTERPRISE BANK & TRUST, A BANKING CORPORATION "              | 1 | \$190,000.00 | 0.12% | 0 |
| "F&M BANK, A STATE BANK "                                      | 1 | \$416,343.73 | 0.27% | 0 |
| "FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN " | 2 | \$477,000.00 | 0.31% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "        | 1 | \$128,750.00 | 0.08% | 0 |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$215,000.00 | 0.14% | 0 |
| "FFC MORTGAGE CORP, A NEW YORK CORPORATION "                   | 1 | \$240,000.00 | 0.15% | 0 |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "             | 1 | \$153,757.64 | 0.1%  | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$209,669.51 | 0.13% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 4 | \$982,958.14 | 0.63% | 0 |
| "FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "         | 1 | \$112,872.08 | 0.07% | 0 |
| "FIRST COMMUNITY BANK,A CHARTERED BANK "                       | 1 | \$230,636.46 | 0.15% | 0 |
| "FIRST COMMUNOTY BANK,A CHARTERED BANK "                       | 1 | \$245,604.32 | 0.16% | 0 |
| "FIRST FINANCIAL BANK, N.A. "                                  | 2 | \$298,928.82 | 0.19% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A                         | 2 | \$634,486.77 | 0.41% | 0 |



|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| VIRGINIA CORPORATION "   |   |                |       |   |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$503,889.70   | 0.32% | 0 |  |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO " | 1 | \$235,612.08   | 0.15% | 0 |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 1 | \$236,410.77   | 0.15% | 0 |  |
| "GLACIER BANK, CORPORATION "                                   | 1 | \$224,638.10   | 0.14% | 0 |  |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 1 | \$259,581.80   | 0.17% | 0 |  |
| "GOLDWATER BANK N. A., ISAOA, A CORPORATION "                  | 1 | \$201,000.00   | 0.13% | 0 |  |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                    | 1 | \$153,258.43   | 0.1%  | 0 |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$186,000.00   | 0.12% | 0 |  |
| "GUARDIAN SAVINGS BANK, FSB "                                  | 1 | \$136,568.17   | 0.09% | 0 |  |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$382,084.44   | 0.25% | 0 |  |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 2 | \$401,314.91   | 0.26% | 0 |  |
| "HOME FEDERAL BANK, CORPORATION "                              | 4 | \$1,269,134.64 | 0.81% | 0 |  |
| "HOMESERVICES LENDING, LLC "                                   | 4 | \$1,133,090.68 | 0.73% | 0 |  |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$457,754.96   | 0.29% | 0 |  |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$275,066.42   | 0.18% | 0 |  |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "                | 2 | \$620,385.15   | 0.4%  | 0 |  |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "               | 1 | \$270,000.00   | 0.17% | 0 |  |
| "IMORTGAGE.COM, INC. "   | 1 | \$376,493.46   | 0.24% | 0 |  |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "               | 2 | \$1,237,673.96 | 0.79% | 0 |  |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 1 | \$379,375.39   | 0.24% | 0 |  |
| "KENIL WORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "        | 2 | \$501,500.00   | 0.32% | 0 |  |
| "KEY MORTGAGE COMPANY, INC. "                                  | 1 | \$144,000.00   | 0.09% | 0 |  |
| "LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "            | 1 | \$210,468.24   | 0.13% | 0 |  |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "          | 1 | \$300,000.00   | 0.19% | 0 |  |
| "LEGACY BANK, A CORPORATION "                                  | 2 | \$386,562.23   | 0.25% | 0 |  |
| "LIBERTY BANK, A CORPORATION "                                 | 4 | \$724,029.67   | 0.46% | 0 |  |
| "LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI "  | 1 | \$176,821.30   | 0.11% | 0 |  |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "                | 1 | \$416,343.73   | 0.27% | 0 |  |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$115,817.44   | 0.07% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "MAGNOLIA STATE BANK, A CORPORATION "                          | 1 | \$254,598.69   | 0.16% | 0 |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "  | 1 | \$203,678.95   | 0.13% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 2 | \$576,000.00   | 0.37% | 0 |
| "MEDALLION MORTGAGE COMPANY, LLC. "                            | 2 | \$978,563.33   | 0.63% | 0 |
| "MID AMERICA BANK, A CORPORATION "                             | 1 | \$416,343.73   | 0.27% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 8 | \$1,685,374.99 | 1.08% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 1 | \$190,649.49   | 0.12% | 0 |
| "MONARCH BANK, A CORPORATION "                                 | 2 | \$337,861.17   | 0.22% | 0 |
| "MONARCH BANK, A CORPORATION "                                 | 1 | \$395,826.08   | 0.25% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 1 | \$416,343.73   | 0.27% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 3 | \$696,358.67   | 0.45% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$265,572.14   | 0.17% | 0 |
| "MOUNTAIN WEST BANK, N.A. "                                    | 1 | \$237,617.20   | 0.15% | 0 |
| "MOUNTAIN WEST BANK, N.A. "                                    | 1 | \$140,535.85   | 0.09% | 0 |
| "MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "  | 1 | \$205,600.00   | 0.13% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$189,687.70   | 0.12% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$226,000.00   | 0.14% | 0 |
| "MOUNTAIN WEST BANK, NA "                                      | 1 | \$193,994.22   | 0.12% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$144,911.59   | 0.09% | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 1 | \$401,367.34   | 0.26% | 0 |
| "OAKSTAR BANK, A MISSOURI CORPORATION "                        | 1 | \$191,697.83   | 0.12% | 0 |
| "OCMBC, INC., A CALIFORNIA CORPORATION "                       | 2 | \$434,689.87   | 0.28% | 0 |
| "ON Q FINANCIAL, INC. "  | 1 | \$438,367.48   | 0.28% | 0 |
| "ONE MORTGAGE, INC. "  | 1 | \$111,823.74   | 0.07% | 0 |
| "ONE MORTGAGE, LLC "   | 1 | \$195,392.01   | 0.13% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 3 | \$554,874.36   | 0.36% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK. "                     | 1 | \$271,000.00   | 0.17% | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$272,000.00   | 0.17% | 0 |
| "PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "                | 1 | \$393,379.93   | 0.25% | 0 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                | 1 | \$330,000.00   | 0.21% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$116,104.99   | 0.07% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 6 | \$1,669,608.62 | 1.07% | 0 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "            | 1 | \$406,656.90   | 0.26% | 0 |
|  | 3 | \$751,308.38   | 0.48% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            |   |              |       |   |  |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "           | 1 | \$261,968.69 | 0.17% | 0 |  |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 1 | \$146,301.31 | 0.09% | 0 |  |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$169,333.10 | 0.11% | 0 |  |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 2 | \$325,870.43 | 0.21% | 0 |  |
| "PRIORITYONE BANK, STATE CHARTERED BANK "                      | 1 | \$264,000.00 | 0.17% | 0 |  |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                         | 1 | \$417,000.00 | 0.27% | 0 |  |
| "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "     | 1 | \$291,250.00 | 0.19% | 0 |  |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 2 | \$547,993.52 | 0.35% | 0 |  |
| "RESIDENTIAL MORTGAGE NETWORK, INC. "                          | 2 | \$303,820.59 | 0.19% | 0 |  |
| "RESOURCE BANK, N.A. "   | 1 | \$170,730.88 | 0.11% | 0 |  |
| "ROCHESTER HOME EQUITY, INC. "                                 | 1 | \$130,185.66 | 0.08% | 0 |  |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 1 | \$396,650.00 | 0.25% | 0 |  |
| "SBCT, NATIONAL ASSOCIATION "                                  | 2 | \$386,723.01 | 0.25% | 0 |  |
| "SCBT, NATIONAL ASSOCIATION "                                  | 1 | \$174,724.59 | 0.11% | 0 |  |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$778,417.74 | 0.5%  | 0 |  |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 1 | \$208,000.00 | 0.13% | 0 |  |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 1 | \$416,329.27 | 0.27% | 0 |  |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$557,188.83 | 0.36% | 0 |  |
| "SOUND MORTGAGE INC., A CORPORATION "                          | 1 | \$146,090.72 | 0.09% | 0 |  |
| "SOUTH COASTAL BANK, A BANKING CORPORATION "                   | 1 | \$349,449.17 | 0.22% | 0 |  |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$485,272.44 | 0.31% | 0 |  |
| "STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION " | 1 | \$125,000.00 | 0.08% | 0 |  |
| "SUMMIT MORTGAGE, INC, A CORPORATION "                         | 1 | \$214,661.63 | 0.14% | 0 |  |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$189,943.00 | 0.12% | 0 |  |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$299,527.87 | 0.19% | 0 |  |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$395,000.00 | 0.25% | 0 |  |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "           | 1 | \$587,760.29 | 0.38% | 0 |  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "     | 1 | \$168,600.00 | 0.11% | 0 |  |
|  | 4 | \$876,239.74 | 0.56% | 0 |  |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    |   |                |       |   |  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$139,774.82   | 0.09% | 0 |  |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$199,124.15   | 0.13% | 0 |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 3 | \$841,713.37   | 0.54% | 0 |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                | 1 | \$138,901.06   | 0.09% | 0 |  |
| "UNION BANK AND TRUST CO., A CORPORATION "                     | 1 | \$197,700.00   | 0.13% | 0 |  |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$152,176.01   | 0.1%  | 0 |  |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$405,218.65   | 0.26% | 0 |  |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 2 | \$314,897.04   | 0.2%  | 0 |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 2 | \$635,400.00   | 0.41% | 0 |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$329,000.00   | 0.21% | 0 |  |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 1 | \$512,244.24   | 0.33% | 0 |  |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$381,370.16   | 0.24% | 0 |  |
| "VALLEY MORTGAGE, INC. "                                       | 3 | \$616,030.33   | 0.4%  | 0 |  |
| "WASHITA MORTGAGE, INC. "                                      | 1 | \$209,669.51   | 0.13% | 0 |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 3 | \$1,000,465.49 | 0.64% | 0 |  |
| "WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA" | 1 | \$543,198.58   | 0.35% | 0 |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 2 | \$534,788.78   | 0.34% | 0 |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "            | 2 | \$426,200.00   | 0.27% | 0 |  |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$189,500.00   | 0.12% | 0 |  |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$165,887.75   | 0.11% | 0 |  |
| "WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN " | 1 | \$267,578.23   | 0.17% | 0 |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$159,742.65   | 0.1%  | 0 |  |
| 1ST PREFERENCE MORTGAGE CORPORATION                            | 1 | \$340,882.37   | 0.22% | 0 |  |
| ALARION BANK   | 2 | \$503,241.00   | 0.32% | 0 |  |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1 | \$235,628.58   | 0.15% | 0 |  |
| AMERICAN LENDING NETWORK INC.                                  | 1 | \$288,750.00   | 0.19% | 0 |  |
| AMERICAN NATIONAL BANK   | 2 | \$309,794.68   | 0.2%  | 0 |  |
| AMERISERV FINANCIAL BANK                                       | 1 | \$130,800.00   | 0.08% | 0 |  |
| ANN ARBOR STATE BANK   | 1 | \$203,000.00   | 0.13% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AVENUE BANK   | 3 | \$885,858.42   | 0.57% | 0 |
| BANK OF CLEVELAND   | 1 | \$182,905.33   | 0.12% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3 | \$821,472.62   | 0.53% | 0 |
| BANK OF THE OZARKS  | 1 | \$367,395.11   | 0.24% | 0 |
| BANKERS TRUST COMPANY                                       | 4 | \$1,274,675.79 | 0.82% | 0 |
| BANKIOWA  | 3 | \$535,500.00   | 0.34% | 0 |
| BANKPLUS  | 6 | \$1,895,478.45 | 1.22% | 0 |
| BANKVISTA   | 2 | \$446,000.00   | 0.29% | 0 |
| BELL STATE BANK & TRUST A CORPORATION                       | 1 | \$127,800.00   | 0.08% | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                     | 1 | \$200,669.62   | 0.13% | 0 |
| BLACKRIDGEBANK  | 3 | \$551,719.35   | 0.35% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$275,874.28   | 0.18% | 0 |
| CAPITAL CITY BANK   | 1 | \$199,671.26   | 0.13% | 0 |
| CARROLLTON BANK   | 1 | \$126,819.10   | 0.08% | 0 |
| CDC FEDERAL CREDIT UNION                                    | 2 | \$366,679.47   | 0.24% | 0 |
| CENTENNIAL BANK   | 1 | \$228,390.00   | 0.15% | 0 |
| CHESSIE FEDERAL CREDIT UNION                                | 1 | \$234,829.84   | 0.15% | 0 |
| CHURCHHILL MORTGAGE CORPORATION                             | 1 | \$344,956.26   | 0.22% | 0 |
| CITY BANK   | 4 | \$852,651.58   | 0.55% | 0 |
| CITYWIDE BANKS.   | 1 | \$417,000.00   | 0.27% | 0 |
| CLEAR MOUNTAIN BANK   | 5 | \$1,036,081.77 | 0.66% | 0 |
| COMMERCIAL BANK   | 1 | \$220,522.00   | 0.14% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                       | 1 | \$237,975.00   | 0.15% | 0 |
| COMMUNITY CHOICE CREDIT UNION                               | 1 | \$115,817.44   | 0.07% | 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,400.00   | 0.07% | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$146,758.37   | 0.09% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$214,654.18   | 0.14% | 0 |
| CONSUMERS MORTGAGE CORPORATION                              | 2 | \$294,264.26   | 0.19% | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC  | 1 | \$349,424.70   | 0.22% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION             | 1 | \$302,822.67   | 0.19% | 0 |
| DIAMOND FUNDING CORPORATION                                 | 1 | \$194,693.11   | 0.12% | 0 |
| EMC HOLDINGS LLC  | 3 | \$908,517.94   | 0.58% | 0 |
| EMC HOLDINGS LLC.   | 1 | \$375,000.00   | 0.24% | 0 |
| EXCHANGE BANK   | 1 | \$186,200.00   | 0.12% | 0 |
| FAIRFIELD COUNTY BANK                                       | 2 | \$531,465.99   | 0.34% | 0 |
| FEDERATED MORTGAGE CORP.                                    | 1 | \$254,700.00   | 0.16% | 0 |
| FIRST AMERICAN BANK   | 2 | \$550,107.70   | 0.35% | 0 |
| FIRST BANK  | 1 | \$169,726.57   | 0.11% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$284,551.47   | 0.18% | 0 |
| FIRST FEDERAL BANK  | 2 | \$294,455.87   | 0.19% | 0 |
| FIRST NATIONAL BANK OF WALKER                               | 2 | \$528,541.39   | 0.34% | 0 |
| FIRST NBC BANK  | 1 | \$242,617.57   | 0.16% | 0 |
| FIRST SECURITY BANK   | 7 | \$1,516,171.68 | 0.97% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST STATE BANK CENTRAL TEXAS                      | 1  | \$416,283.49   | 0.27% | 0 |
| FIRST UNITED BANK                                   | 1  | \$240,620.72   | 0.15% | 0 |
| FIRSTCO MORTGAGE CORP.                              | 1  | \$300,500.00   | 0.19% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION                  | 1  | \$196,903.63   | 0.13% | 0 |
| GOLD COAST BANK                                     | 1  | \$359,433.44   | 0.23% | 0 |
| HAPPY STATE BANK                                    | 1  | \$201,971.65   | 0.13% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                   | 1  | \$144,000.00   | 0.09% | 0 |
| HOMELAND MORTGAGE CO.                               | 3  | \$903,412.08   | 0.58% | 0 |
| HOMESERVICES LENDING LLC                            | 1  | \$136,368.76   | 0.09% | 0 |
| HOMETRUST MORTGAGE COMPANY                          | 1  | \$228,028.95   | 0.15% | 0 |
| JEFFERSON BANK & TRUST COMPANY                      | 1  | \$358,000.00   | 0.23% | 0 |
| KITSAP BANK   | 1  | \$139,769.88   | 0.09% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK     | 1  | \$250,446.23   | 0.16% | 0 |
| LAKES STATE BANK                                    | 1  | \$135,985.65   | 0.09% | 0 |
| LIBERTY BANK OF ARKANSAS                            | 2  | \$404,847.78   | 0.26% | 0 |
| LOWELL COOPERATIVE BANK                             | 1  | \$251,603.41   | 0.16% | 0 |
| MARQUETTE BANK                                      | 3  | \$498,516.99   | 0.32% | 0 |
| MATTAMY HOME FUNDING LLC                            | 2  | \$590,069.89   | 0.38% | 0 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)           | 1  | \$312,000.00   | 0.2%  | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                    | 17 | \$3,331,478.23 | 2.14% | 0 |
| MEMBERS FIRST FEDERAL CREDIT UNION                  | 1  | \$206,674.22   | 0.13% | 0 |
| MIDFIRST BANK                                       | 1  | \$174,924.27   | 0.11% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT             | 1  | \$205,000.00   | 0.13% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1  | \$215,000.00   | 0.14% | 0 |
| MONUMENT BANK                                       | 1  | \$324,465.79   | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE                           | 6  | \$1,655,895.63 | 1.06% | 0 |
| NORTH AMERICAN BANKING COMPANY                      | 2  | \$602,685.05   | 0.39% | 0 |
| NOTHNAGLE HOME SECURITIES CORP.                     | 1  | \$201,974.61   | 0.13% | 0 |
| OLD FLORIDA NATIONAL BANK                           | 1  | \$166,500.00   | 0.11% | 0 |
| PARK STERLING BANK                                  | 1  | \$147,767.08   | 0.09% | 0 |
| PATRIOT BANK  | 3  | \$607,532.18   | 0.39% | 0 |
| PEOPLES BANK  | 3  | \$830,716.72   | 0.53% | 0 |
| PINNACLE BANK                                       | 2  | \$520,634.56   | 0.33% | 0 |
| PRIME MORTGAGE LENDING INC                          | 1  | \$216,000.00   | 0.14% | 0 |
| PROGRESS BANK & TRUST                               | 2  | \$623,006.32   | 0.4%  | 0 |
| PROSPERITY MORTGAGE COMPANY                         | 4  | \$1,063,735.34 | 0.68% | 0 |
| REPUBLIC STATE MORTGAGE CO.                         | 1  | \$227,623.28   | 0.15% | 0 |
| ROCKLAND TRUST COMPANY                              | 1  | \$202,649.79   | 0.13% | 0 |
| SCBT  | 10 | \$2,896,324.34 | 1.86% | 0 |
| SCBT.   | 1  | \$376,755.66   | 0.24% | 0 |
| SECURITY BANK WACONIA                               | 2  | \$580,334.10   | 0.37% | 0 |
| SECURITY HOME MORTGAGE LLC                          | 1  | \$163,300.00   | 0.1%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SECURITY HOME MORTGAGE LLC.                                 | 2          | \$430,605.57            | 0.28%       | 0        |
|              | SERVISFIRST BANK  | 1          | \$244,614.42            | 0.16%       | 0        |
|              | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                    | 1          | \$129,795.41            | 0.08%       | 0        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1          | \$132,593.00            | 0.09%       | 0        |
|              | SIMMONS FIRST BANK OF SEARCY                                | 1          | \$142,964.62            | 0.09%       | 0        |
|              | SOUTHERN STATES BANK  | 1          | \$237,000.00            | 0.15%       | 0        |
|              | SOUTHWEST BANK  | 1          | \$157,119.34            | 0.1%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$215,580.20            | 0.14%       | 0        |
|              | SURETY FINANCIAL SERVICES                                   | 1          | \$624,578.51            | 0.4%        | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                | 3          | \$803,505.32            | 0.52%       | 0        |
|              | THE ARLINGTON BANK  | 3          | \$967,592.18            | 0.62%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORP                      | 1          | \$441,476.70            | 0.28%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 2          | \$558,545.30            | 0.36%       | 0        |
|              | TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO    | 1          | \$416,343.73            | 0.27%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$411,322.78            | 0.26%       | 0        |
|              | U.S. BANK N.A.  | 82         | \$24,090,367.95         | 15.45%      | 0        |
|              | UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.          | 1          | \$275,000.00            | 0.18%       | 0        |
|              | UNITED BANK   | 1          | \$122,003.45            | 0.08%       | 0        |
|              | UNITED COMMERCE BANK  | 1          | \$154,750.69            | 0.1%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 16         | \$3,524,106.03          | 2.26%       | 0        |
|              | US NEW MEXICO FCU   | 2          | \$379,396.42            | 0.24%       | 0        |
|              | VANTAGESOUTH BANK   | 1          | \$150,000.00            | 0.1%        | 0        |
|              | VIRGINIA COMMERCE BANK                                      | 1          | \$370,416.12            | 0.24%       | 0        |
|              | WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE | 1          | \$208,000.00            | 0.13%       | 0        |
|              | WEST BANK   | 2          | \$317,664.68            | 0.2%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$156,253.71            | 0.1%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY                             | 1          | \$119,621.75            | 0.08%       | 0        |
|              | WISCONSIN MORTGAGE COPORATION                               | 1          | \$294,036.52            | 0.19%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 4          | \$674,318.88            | 0.43%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION            | 1          | \$294,176.07            | 0.19%       | 0        |
|              | Unavailable   | 8          | \$1,757,319.72          | 1.19%       | 0        |
| <b>Total</b> |   | <b>606</b> | <b>\$155,949,412.56</b> | <b>100%</b> | <b>0</b> |
| 3138WRELO    | "4TRUST MORTGAGE, INC. "                                    | 2          | \$783,805.34            | 0.39%       | 0        |
|              | "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "    | 1          | \$346,500.00            | 0.17%       | 0        |
|              | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "   | 3          | \$958,538.87            | 0.48%       | 0        |
|              | "ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "   | 1          | \$145,000.00            | 0.07%       | 0        |
|              |   | 1          | \$199,500.00            | 0.1%        | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "  |   |                |       |   |  |
| "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "                | 1 | \$289,787.87   | 0.14% | 0 |  |
| "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "           | 1 | \$285,000.00   | 0.14% | 0 |  |
| "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "                 | 1 | \$265,050.00   | 0.13% | 0 |  |
| "ALL WESTERN MORTGAGE, INC "                                   | 1 | \$158,709.04   | 0.08% | 0 |  |
| "ALLIED FIRST BANK, A CORPORATION "                            | 1 | \$185,281.49   | 0.09% | 0 |  |
| "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 4 | \$836,900.00   | 0.42% | 0 |  |
| "AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "         | 1 | \$222,800.00   | 0.11% | 0 |  |
| "AMERICAN BANK, N.A. "   | 1 | \$416,357.96   | 0.21% | 0 |  |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 1 | \$184,500.00   | 0.09% | 0 |  |
| "AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. " | 1 | \$173,700.00   | 0.09% | 0 |  |
| "AMERICAN LENDING NETWORK, INC "                               | 1 | \$379,427.66   | 0.19% | 0 |  |
| "AMERICAN LENDING NETWORK, INC. "                              | 5 | \$1,366,087.02 | 0.68% | 0 |  |
| "AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "         | 1 | \$342,000.00   | 0.17% | 0 |  |
| "AMERICAN WEST BANK, INC. "                                    | 1 | \$221,431.02   | 0.11% | 0 |  |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION "                  | 2 | \$367,839.80   | 0.18% | 0 |  |
| "ARRAY FINANCIAL GROUN, INC, A CORPORATION "                   | 1 | \$399,200.00   | 0.2%  | 0 |  |
| "ARRAY FINANCIAL GROUP, INC. A CORPORATION "                   | 1 | \$333,000.00   | 0.17% | 0 |  |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 4 | \$955,106.79   | 0.48% | 0 |  |
| "ASSURED MORTGAGE, INC. "                                      | 1 | \$190,000.00   | 0.09% | 0 |  |
| "AUSTIN BANK, TEXAS N.A. "                                     | 1 | \$134,795.00   | 0.07% | 0 |  |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 4 | \$998,269.04   | 0.5%  | 0 |  |
| "BANK OF BRIDGER, NA "   | 1 | \$184,300.00   | 0.09% | 0 |  |
| "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1 | \$230,402.45   | 0.11% | 0 |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 3 | \$729,840.17   | 0.36% | 0 |  |
| "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1 | \$204,185.14   | 0.1%  | 0 |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 2 | \$528,520.97   | 0.26% | 0 |  |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "   | 1 | \$278,570.43   | 0.14% | 0 |  |
| "BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0" | 1 | \$183,716.70   | 0.09% | 0 |  |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| "BEST MORTGAGE, INC. "   | 2 | \$539,500.00 | 0.27% | 0 |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "  | 2 | \$470,816.75 | 0.23% | 0 |
| "CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "            | 1 | \$403,750.00 | 0.2%  | 0 |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 2 | \$796,791.39 | 0.4%  | 0 |
| "CALIFORNIA MORTGAGE ADVISORS, INC. "                          | 1 | \$624,557.90 | 0.31% | 0 |
| "CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "   | 1 | \$295,800.00 | 0.15% | 0 |
| "CHOICE LENDING CORP, A CALIFORNIA CORPORATION "               | 1 | \$353,600.00 | 0.18% | 0 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO" | 1 | \$115,921.24 | 0.06% | 0 |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP " | 2 | \$500,700.00 | 0.25% | 0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$249,000.00 | 0.12% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 2 | \$588,070.94 | 0.29% | 0 |
| "COLORADO CAPITAL GROUP, LLC "                                 | 1 | \$219,200.00 | 0.11% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION "                         | 1 | \$268,685.68 | 0.13% | 0 |
| "COMMUNITY FIRST BANK, A CORPORATION. "                        | 1 | \$145,000.00 | 0.07% | 0 |
| "COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "     | 1 | \$417,000.00 | 0.21% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "     | 1 | \$255,605.84 | 0.13% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN " | 1 | \$171,500.00 | 0.09% | 0 |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 2 | \$502,362.16 | 0.25% | 0 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "    | 1 | \$405,175.19 | 0.2%  | 0 |
| "COUNTYBANK, A BANKING CORPORATION "                           | 1 | \$153,500.00 | 0.08% | 0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$296,153.27 | 0.15% | 0 |
| "CS FINANCIAL, INC. A CORPORATION "                            | 1 | \$474,300.24 | 0.24% | 0 |
| "CS FINANCIAL, INC., A CORPORATION "                           | 1 | \$460,570.48 | 0.23% | 0 |
| "CS FINANCIAL, INC., A CORPORATION. "                          | 1 | \$547,174.63 | 0.27% | 0 |
| "DE CAPITAL MORTGAGE, LLC "                                    | 1 | \$374,422.62 | 0.19% | 0 |
| "DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "        | 1 | \$539,785.78 | 0.27% | 0 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 3 | \$648,388.25 | 0.32% | 0 |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "  | 2 | \$816,000.00 | 0.41% | 0 |
| "EDWARD JONES MORTGAGE, LLC "                                  | 1 | \$149,769.04 | 0.07% | 0 |
|  | 2 | \$673,000.00 | 0.34% | 0 |

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|--|---|--------------|-------|---|--|
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            |   |              |       |   |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$307,103.43 | 0.15% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$293,966.29 | 0.15% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "            | 1 | \$127,802.92 | 0.06% | 0 |  |
| "FFC MORTGAGE CORP., A NEW YORK CORPORATION "                  | 2 | \$562,730.56 | 0.28% | 0 |  |
| "FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "             | 1 | \$212,000.00 | 0.11% | 0 |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$282,000.00 | 0.14% | 0 |  |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$123,750.00 | 0.06% | 0 |  |
| "FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "        | 1 | \$261,596.61 | 0.13% | 0 |  |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "               | 1 | \$232,094.84 | 0.12% | 0 |  |
| "FIRST FINANCIAL BANK, N.A. "                                  | 3 | \$572,876.49 | 0.29% | 0 |  |
| "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "              | 3 | \$931,857.97 | 0.46% | 0 |  |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$216,969.71 | 0.11% | 0 |  |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$141,781.37 | 0.07% | 0 |  |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$236,250.00 | 0.12% | 0 |  |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 1 | \$426,870.21 | 0.21% | 0 |  |
| "FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "          | 1 | \$214,000.00 | 0.11% | 0 |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$351,058.66 | 0.17% | 0 |  |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A " | 1 | \$308,000.00 | 0.15% | 0 |  |
| "FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL " | 1 | \$268,594.85 | 0.13% | 0 |  |
| "GATEWAY BANK MORTGAGE, INC. "                                 | 2 | \$450,413.01 | 0.22% | 0 |  |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     | 1 | \$185,426.43 | 0.09% | 0 |  |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA " | 1 | \$144,577.06 | 0.07% | 0 |  |
| "GOLDWATER BANK, N.A. "  | 1 | \$377,750.00 | 0.19% | 0 |  |
| "GOLDWATER BANK, N.A. ISAOA, A CORPORATION "                   | 1 | \$228,000.00 | 0.11% | 0 |  |
| "GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "           | 1 | \$413,789.51 | 0.21% | 0 |  |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 1 | \$193,500.00 | 0.1%  | 0 |  |

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| "GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK" | 1 | \$240,129.71   | 0.12% | 0 |
| "GUM TREE MORTGAGE, LLC "                                      | 1 | \$220,000.00   | 0.11% | 0 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "        | 1 | \$559,156.55   | 0.28% | 0 |
| "HOME FEDERAL BANK, CORPORATION "                              | 2 | \$650,801.64   | 0.32% | 0 |
| "HOMESERVICES LENDING, LLC "                                   | 2 | \$682,375.69   | 0.34% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "       | 1 | \$228,256.00   | 0.11% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI " | 1 | \$300,536.56   | 0.15% | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC" | 1 | \$223,854.80   | 0.11% | 0 |
| "HURON VALLEY FINANCIAL, INC., A CORPORATION "                 | 3 | \$803,959.71   | 0.4%  | 0 |
| "IDEAL HOME LOANS, LLC "                                       | 1 | \$236,200.00   | 0.12% | 0 |
| "IMORTGAGE.COM, INC. "   | 1 | \$254,607.39   | 0.13% | 0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI" | 1 | \$384,925.00   | 0.19% | 0 |
| "ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "  | 1 | \$207,358.53   | 0.1%  | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "          | 1 | \$176,000.00   | 0.09% | 0 |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA" | 2 | \$832,052.53   | 0.41% | 0 |
| "LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY" | 1 | \$319,418.18   | 0.16% | 0 |
| "LEGACY GROUP LENDING, IN "                                    | 1 | \$325,600.00   | 0.16% | 0 |
| "LIBERTY BANK, A CORPORATION "                                 | 2 | \$351,673.59   | 0.18% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$350,000.00   | 0.17% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                     | 4 | \$1,024,100.82 | 0.51% | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION. "                    | 1 | \$160,800.00   | 0.08% | 0 |
| "LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT " | 1 | \$379,414.93   | 0.19% | 0 |
| "MACTAWA BANK, A MICHIGAN CORPORATION. "                       | 1 | \$189,707.46   | 0.09% | 0 |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$413,000.00   | 0.21% | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "    | 1 | \$397,500.00   | 0.2%  | 0 |
| "MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "    | 1 | \$205,000.00   | 0.1%  | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$216,000.00   | 0.11% | 0 |
| "MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP" | 1 | \$351,000.00   | 0.17% | 0 |

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|--|---|----------------|-------|---|
| "MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "            | 1 | \$142,280.60   | 0.07% | 0 |
| "MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "             | 1 | \$265,408.43   | 0.13% | 0 |
| "MEMBER OPTIONS, LLC "   | 1 | \$242,240.00   | 0.12% | 0 |
| "MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "                       | 1 | \$162,589.28   | 0.08% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 5 | \$1,019,060.97 | 0.51% | 0 |
| "MIDWEST BANKCENTRE, A MISSOURI CORPORATION "                  | 1 | \$202,000.00   | 0.1%  | 0 |
| "MILEND, INC., A GEORGIA CORPORTION "                          | 1 | \$330,200.00   | 0.16% | 0 |
| "MILEND, INC., A GEORGIA CORPORATION "                         | 1 | \$154,500.00   | 0.08% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC "                             | 1 | \$155,260.58   | 0.08% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC. "                            | 1 | \$176,016.03   | 0.09% | 0 |
| "MONARCH BANK, A CORPORATION "                                 | 2 | \$478,502.52   | 0.24% | 0 |
| "MORTGAGE CAPITAL PARTNERS, INC. "                             | 1 | \$416,357.96   | 0.21% | 0 |
| "MORTGAGE EXPRESS, LLC "                                       | 1 | \$393,600.00   | 0.2%  | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "          | 1 | \$240,337.47   | 0.12% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 3 | \$797,673.01   | 0.4%  | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 4 | \$829,219.29   | 0.41% | 0 |
| "MORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$198,344.14   | 0.1%  | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$237,500.00   | 0.12% | 0 |
| "NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "   | 1 | \$325,783.61   | 0.16% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "   | 1 | \$216,000.00   | 0.11% | 0 |
| "NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "   | 1 | \$124,500.00   | 0.06% | 0 |
| "NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "          | 1 | \$409,368.73   | 0.2%  | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "              | 3 | \$720,587.17   | 0.36% | 0 |
| "NORTH AMERICAN SAVINGS BANK, FSB "                            | 1 | \$193,740.00   | 0.1%  | 0 |
| "NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP " | 1 | \$382,435.76   | 0.19% | 0 |
| "NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT" | 1 | \$200,697.27   | 0.1%  | 0 |
| "OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "                  | 1 | \$198,700.28   | 0.1%  | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 2 | \$396,581.00   | 0.2%  | 0 |
| "ONE MORTGAGE, INC. "  | 1 | \$199,948.39   | 0.1%  | 0 |
| "ONE MORTGAGE, LLC "   | 1 | \$199,280.00   | 0.1%  | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL " | 1 | \$394,418.10   | 0.2%  | 0 |

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| "PARAGON NATIONAL BANK, A NATIONAL BANK "                      | 1 | \$134,193.07   | 0.07% | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                         | 1 | \$244,630.99   | 0.12% | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                  | 1 | \$159,750.00   | 0.08% | 0 |
| "PARK STERLING BANK, A CORPORATION "                           | 1 | \$206,894.75   | 0.1%  | 0 |
| "PEOPLE BANK, A KANSAS CORPORATION "                           | 1 | \$192,276.80   | 0.1%  | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 3 | \$725,533.52   | 0.36% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION. "                         | 1 | \$255,331.26   | 0.13% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 1 | \$141,681.52   | 0.07% | 0 |
| "PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "                | 1 | \$139,909.24   | 0.07% | 0 |
| "PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "                | 1 | \$169,738.25   | 0.08% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 1 | \$189,710.11   | 0.09% | 0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 3 | \$991,858.05   | 0.49% | 0 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "   | 1 | \$248,000.00   | 0.12% | 0 |
| "PRIORITY HOME MORTGAGE, L.P. "                                | 1 | \$247,539.62   | 0.12% | 0 |
| "PRIORITY ONE BANK, STATE CHARTERED BANK "                     | 1 | \$187,000.00   | 0.09% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 4 | \$1,315,010.84 | 0.66% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC. "                          | 1 | \$339,476.51   | 0.17% | 0 |
| "RESOURCE BANK, N.A. "   | 1 | \$161,600.00   | 0.08% | 0 |
| "RIVER TOWN BANK, A CORPORATION "                              | 1 | \$407,371.81   | 0.2%  | 0 |
| "RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "         | 1 | \$380,000.00   | 0.19% | 0 |
| "RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO" | 1 | \$151,266.74   | 0.08% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "   | 1 | \$169,600.00   | 0.08% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$538,200.00   | 0.27% | 0 |
| "SECURITY HOME MORTGAGE, LLC "                                 | 1 | \$330,500.00   | 0.16% | 0 |
| "SERVISFIRST BANK, A CORPORATION "                             | 1 | \$315,200.00   | 0.16% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 2 | \$608,425.00   | 0.3%  | 0 |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "                | 1 | \$221,106.90   | 0.11% | 0 |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 2 | \$627,500.00   | 0.31% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 1 | \$483,786.23   | 0.24% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION "                           | 2 | \$615,491.92   | 0.31% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 2 | \$455,900.00   | 0.23% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 1 | \$416,385.67   | 0.21% | 0 |

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| "SOUTHERN TRUST MORTGAGE, LLC "                                | 1 | \$261,596.61 | 0.13% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 1 | \$248,000.00 | 0.12% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 3 | \$633,000.00 | 0.32% | 0 |
| "SUMMIT BANK, A CORPORATION "                                  | 1 | \$254,607.38 | 0.13% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 2 | \$449,307.15 | 0.22% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$259,599.69 | 0.13% | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 3 | \$425,862.85 | 0.21% | 0 |
| "TEXAS LOAN STAR, INC "  | 1 | \$301,400.00 | 0.15% | 0 |
| "TEXAS LOAN STAR, INC. "                                       | 3 | \$852,615.52 | 0.42% | 0 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "           | 1 | \$191,900.00 | 0.1%  | 0 |
| "THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "            | 1 | \$254,016.83 | 0.13% | 0 |
| "THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "    | 1 | \$154,761.35 | 0.08% | 0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$242,625.85 | 0.12% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 2 | \$577,393.72 | 0.29% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "   | 1 | \$387,000.00 | 0.19% | 0 |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$246,000.00 | 0.12% | 0 |
| "TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA " | 1 | \$164,745.96 | 0.08% | 0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG" | 1 | \$254,624.34 | 0.13% | 0 |
| "UNION SAVINGS BANK, AN OHIO CORPORATION "                     | 1 | \$199,492.37 | 0.1%  | 0 |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$357,372.09 | 0.18% | 0 |
| "UNITED HOME LOANS, INC. "                                     | 1 | \$245,421.55 | 0.12% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 3 | \$659,741.90 | 0.33% | 0 |
| "UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C" | 1 | \$268,585.83 | 0.13% | 0 |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "             | 1 | \$281,000.00 | 0.14% | 0 |
| "VALLEY BANK, AN ILLINOIS CORPORATION "                        | 1 | \$394,000.00 | 0.2%  | 0 |
| "VALLEY MORTGAGE, INC. "                                       | 2 | \$632,017.55 | 0.32% | 0 |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. "                          | 1 | \$187,710.54 | 0.09% | 0 |
| "WARD LENDING GROUP, LLC "                                     | 1 | \$416,371.94 | 0.21% | 0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$578,627.19 | 0.29% | 0 |
|  | 1 | \$624,557.90 | 0.31% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "           |   |                |       |   |  |
| "WATERSTONE MORTGAGE CORPORATION, A CORPORATION "              | 1 | \$199,692.07   | 0.1%  | 0 |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$236,250.00   | 0.12% | 0 |  |
| "WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE " | 1 | \$184,016.24   | 0.09% | 0 |  |
| "WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "            | 1 | \$163,747.50   | 0.08% | 0 |  |
| "WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "   | 1 | \$186,718.35   | 0.09% | 0 |  |
| "WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "  | 1 | \$210,049.25   | 0.1%  | 0 |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 2 | \$494,965.32   | 0.25% | 0 |  |
| ACADEMY MORTGAGE CORP  | 5 | \$1,843,437.40 | 0.92% | 0 |  |
| ALAMEDA MORTGAGE CORPORATION                                   | 1 | \$624,058.66   | 0.31% | 0 |  |
| ALARION BANK   | 1 | \$113,000.00   | 0.06% | 0 |  |
| AMERICAN HOME MORTGAGE   | 1 | \$417,000.00   | 0.21% | 0 |  |
| AMERICAN LENDING NETWORK INC.                                  | 1 | \$548,173.13   | 0.27% | 0 |  |
| AMERICAN NATIONAL BANK   | 2 | \$251,300.00   | 0.13% | 0 |  |
| AMERICAS MORTGAGE LLC  | 1 | \$238,432.32   | 0.12% | 0 |  |
| AMERISERV FINANCIAL BANK                                       | 2 | \$347,886.25   | 0.17% | 0 |  |
| APEX HOME LOANS INC.   | 1 | \$303,052.88   | 0.15% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$275,500.00   | 0.14% | 0 |  |
| BANK OF NORTH CAROLINA   | 1 | \$131,769.85   | 0.07% | 0 |  |
| BANK OF THE OZARKS   | 1 | \$268,585.83   | 0.13% | 0 |  |
| BANKPLUS   | 3 | \$818,548.06   | 0.41% | 0 |  |
| BELL MORTGAGE, A DIVISION OF STATE BANK                        | 2 | \$450,804.84   | 0.22% | 0 |  |
| BERKSHIRE BANK   | 2 | \$753,682.82   | 0.38% | 0 |  |
| BLACKRIDGEBANK   | 1 | \$357,000.00   | 0.18% | 0 |  |
| BRENNER MORTGAGE CORP.   | 1 | \$284,561.19   | 0.14% | 0 |  |
| CALABASA'S FUNDING CORP.                                       | 1 | \$624,557.90   | 0.31% | 0 |  |
| CAROLINA BANK  | 2 | \$404,889.09   | 0.2%  | 0 |  |
| CDC FEDERAL CREDIT UNION                                       | 1 | \$218,500.00   | 0.11% | 0 |  |
| CFS MORTGAGE CORPORATION                                       | 1 | \$191,710.82   | 0.1%  | 0 |  |
| CITY FIRST MORTGAGE SERVICES                                   | 1 | \$115,000.00   | 0.06% | 0 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 3 | \$788,246.88   | 0.39% | 0 |  |
| COMMAND CAPITAL MORTGAGE SERVICES LLC                          | 1 | \$249,224.06   | 0.12% | 0 |  |
| COMMERCIAL BANK  | 2 | \$360,000.00   | 0.18% | 0 |  |
| COMMUNITY CHOICE CREDIT UNION                                  | 1 | \$225,000.00   | 0.11% | 0 |  |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$196,500.00   | 0.1%  | 0 |  |
| CONSUMERS MORTGAGE CORPORATION                                 | 1 | \$291,550.41   | 0.15% | 0 |  |
| DOERING MORTGAGE CORPORATION                                   | 1 | \$200,000.00   | 0.1%  | 0 |  |
| EMC HOLDINGS LLC   | 5 | \$1,484,441.67 | 0.74% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.       | 1 | \$234,500.00 | 0.12% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE         | 2 | \$381,681.00 | 0.19% | 0 |
| FFC MORTGAGE CORPORATION                            | 1 | \$165,737.27 | 0.08% | 0 |
| FINANCIAL FEDERAL BANK                              | 1 | \$292,149.49 | 0.15% | 0 |
| FIRST AMERICAN BANK                                 | 1 | \$390,897.22 | 0.19% | 0 |
| FIRST BANK  | 2 | \$663,449.00 | 0.33% | 0 |
| FIRST BANK & TRUST EAST TEXAS                       | 1 | \$159,753.65 | 0.08% | 0 |
| FIRST COMMUNITY BANK                                | 1 | \$120,800.00 | 0.06% | 0 |
| FIRST FEDERAL BANK                                  | 2 | \$564,529.47 | 0.28% | 0 |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD           | 1 | \$213,170.49 | 0.11% | 0 |
| FIRST NATIONAL BANK OF SANTA FE                     | 1 | \$260,000.00 | 0.13% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                 | 1 | \$198,900.00 | 0.1%  | 0 |
| FIRST UNITED BANK                                   | 2 | \$433,481.54 | 0.22% | 0 |
| FISHER FINANCIAL GROUP INC.                         | 1 | \$203,486.22 | 0.1%  | 0 |
| FRANKLIN SYNERGY BANK                               | 1 | \$156,508.66 | 0.08% | 0 |
| GENCOR MORTGAGE INC                                 | 1 | \$190,006.99 | 0.09% | 0 |
| GOLD COAST BANK                                     | 2 | \$339,753.66 | 0.17% | 0 |
| GULF COAST BANK AND TRUST COMPANY                   | 1 | \$177,287.58 | 0.09% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                       | 1 | \$333,443.13 | 0.17% | 0 |
| HAPPY STATE BANK                                    | 1 | \$208,678.21 | 0.1%  | 0 |
| HOME OWNERS MORTGAGE EQUITY CORP.                   | 1 | \$292,000.00 | 0.15% | 0 |
| HOMELAND MORTGAGE CO                                | 1 | \$258,000.00 | 0.13% | 0 |
| HOMELAND MORTGAGE CO.                               | 3 | \$838,800.00 | 0.42% | 0 |
| ICC MORTGAGE SERVICES                               | 1 | \$399,397.54 | 0.2%  | 0 |
| KEYSTONE BANK                                       | 1 | \$416,385.67 | 0.21% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK     | 1 | \$127,300.00 | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS                            | 1 | \$206,353.79 | 0.1%  | 0 |
| LIMITED LIABILITY COMPANY                           | 1 | \$231,000.00 | 0.12% | 0 |
| LOWELL COOPERATIVE BANK                             | 3 | \$634,749.39 | 0.32% | 0 |
| MACATAWA BANK                                       | 2 | \$334,492.87 | 0.17% | 0 |
| MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)           | 1 | \$228,500.00 | 0.11% | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$219,596.01 | 0.11% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION                | 1 | \$496,000.00 | 0.25% | 0 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION    | 1 | \$412,500.00 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE                           | 1 | \$209,676.66 | 0.1%  | 0 |
| NEW CORNERSTONE MORTGAGE LLC                        | 1 | \$160,500.00 | 0.08% | 0 |
| NORTH AMERICAN BANKING COMPANY                      | 1 | \$360,444.18 | 0.18% | 0 |
| OA MORTGAGE SERVICES                                | 1 | \$340,504.29 | 0.17% | 0 |
| OLD FLORIDA NATIONAL BANK                           | 1 | \$228,000.00 | 0.11% | 0 |
| PATRIOT BANK  | 2 | \$462,538.29 | 0.23% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | PEOPLES BANK  | 4          | \$996,137.41            | 0.5%        | 0        |
|              | PEOPLES MORTGAGE COMPANY                                    | 2          | \$833,357.96            | 0.42%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.   | 1          | \$474,050.60            | 0.24%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1          | \$502,358.83            | 0.25%       | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1          | \$265,091.22            | 0.13%       | 0        |
|              | PINNACLE BANK   | 1          | \$127,802.92            | 0.06%       | 0        |
|              | PROGRESS BANK & TRUST                                       | 2          | \$657,638.75            | 0.33%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                | 2          | \$392,142.08            | 0.2%        | 0        |
|              | REHENCY MORTGAGE CORPORATION                                | 1          | \$261,907.44            | 0.13%       | 0        |
|              | SCBT  | 14         | \$4,032,959.20          | 2.01%       | 0        |
|              | SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK            | 2          | \$373,000.00            | 0.19%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                | 2          | \$528,180.53            | 0.26%       | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$172,000.00            | 0.09%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$287,556.57            | 0.14%       | 0        |
|              | U.S. BANK N.A.  | 287        | \$78,266,814.53         | 39.01%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                            | 3          | \$909,168.58            | 0.45%       | 0        |
|              | UNIVERSAL LENDING COPORATION                                | 1          | \$220,133.84            | 0.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 4          | \$707,738.76            | 0.35%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$216,000.00            | 0.11%       | 0        |
|              | VBS MORTGAGE LLC  | 1          | \$142,280.60            | 0.07%       | 0        |
|              | VIRGINIA FIRST MORTGAGE                                     | 1          | \$302,543.64            | 0.15%       | 0        |
|              | WATERMARK CAPITAL INC                                       | 1          | \$492,273.71            | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$377,418.00            | 0.19%       | 0        |
|              | WEST BANK   | 1          | \$151,050.00            | 0.08%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                           | 1          | \$169,000.00            | 0.08%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1          | \$148,471.05            | 0.07%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2          | \$473,270.19            | 0.24%       | 0        |
|              | Unavailable   | 9          | \$2,682,381.82          | 1.33%       | 0        |
| <b>Total</b> |   | <b>748</b> | <b>\$200,619,901.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WREM8    | AXIA FINANCIAL, LLC   | 1          | \$161,674.92            | 9.56%       | 0        |
|              | BANNER BANK   | 1          | \$165,801.30            | 9.8%        | 0        |
|              | COBALT MORTGAGE INC   | 1          | \$228,315.97            | 13.5%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                               | 1          | \$256,703.75            | 15.18%      | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 2          | \$401,381.61            | 23.73%      | 0        |
|              | HOMESTREET BANK   | 2          | \$336,466.61            | 19.9%       | 0        |
|              | LEGACY GROUP LENDING, INC                                   | 1          | \$140,800.00            | 8.33%       | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,691,144.16</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WREN6    | FIRST CITIZENS BANK AND TRUST CO., INC.                     | 8          | \$1,029,800.00          | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WREP1    |  | ROUNDPOINT MORTGAGE COMPANY             | 178        | \$52,875,816.68        | 100%        | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$52,875,816.68</b> | <b>100%</b> | <b>0</b> |
| 3138WREQ9    |  | ROUNDPOINT MORTGAGE COMPANY             | 31         | \$7,837,507.09         | 100%        | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,837,507.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WRER7    |  | ROUNDPOINT MORTGAGE COMPANY             | 29         | \$4,940,527.39         | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,940,527.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WRES5    |  | C&F MORTGAGE CORP                       | 1          | \$154,790.05           | 11.21%      | 0        |
|              |  | HANTZ BANK                              | 1          | \$126,451.00           | 9.16%       | 0        |
|              |  | MACATAWA BANK                           | 1          | \$216,290.86           | 15.66%      | 0        |
|              |  | PACOR MORTGAGE CORP                     | 1          | \$188,400.00           | 13.64%      | 0        |
|              |  | ROSS MORTGAGE CORPOR                    | 1          | \$177,254.26           | 12.84%      | 0        |
|              |  | SOUTHERN TRUST MORTG                    | 1          | \$395,817.72           | 28.66%      | 0        |
|              |  | UNIVERSITY LENDING G                    | 1          | \$121,991.96           | 8.83%       | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,380,995.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WRET3    |  | FINANCIAL MORTGAGE C                    | 1          | \$108,021.97           | 4%          | 0        |
|              |  | HANTZ BANK                              | 7          | \$870,053.93           | 32.22%      | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION              | 16         | \$1,622,354.03         | 60.09%      | 0        |
|              |  | MID AMERICA BANK                        | 1          | \$99,572.49            | 3.69%       | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,700,002.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WREU0    |  | HANTZ BANK                              | 1          | \$208,000.00           | 14.45%      | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION              | 2          | \$362,000.00           | 25.16%      | 0        |
|              |  | MACATAWA BANK                           | 1          | \$363,423.80           | 25.26%      | 0        |
|              |  | PIKE CREEK MORTGAGE                     | 1          | \$251,905.00           | 17.51%      | 0        |
|              |  | THE ARLINGTON BANK                      | 1          | \$253,648.53           | 17.62%      | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,438,977.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WREV8    |  | EVERBANK                                | 10         | \$1,005,276.99         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,005,276.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WREW6    |  | EVERBANK                                | 7          | \$932,719.44           | 85.12%      | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY,LLC.       | 1          | \$163,000.00           | 14.88%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,095,719.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WREX4    |  | EVERBANK                                | 12         | \$1,548,403.78         | 86.11%      | 0        |
|              |  | J. PHILIPS MORTGAGE DBA JP MORGAN GROUP | 1          | \$125,846.37           | 7%          | 0        |
|              |  | Unavailable                             | 1          | \$123,951.48           | 6.89%       | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,798,201.63</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WREY2    | EVERBANK  | 10        | \$1,277,305.13        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,277,305.13</b> | <b>100%</b> | <b>0</b> |
| 3138WREZ9    | EVERBANK  | 21        | \$1,258,136.90        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,258,136.90</b> | <b>100%</b> | <b>0</b> |
| 3138WRF21    | REAL ESTATE MORTGAGE NETWORK, INC.  | 4         | \$998,758.73          | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$998,758.73</b>   | <b>100%</b> | <b>0</b> |
| 3138WRF39    | REAL ESTATE MORTGAGE NETWORK, INC.  | 5         | \$935,851.26          | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$935,851.26</b>   | <b>100%</b> | <b>0</b> |
| 3138WRF62    | REAL ESTATE MORTGAGE NETWORK, INC.  | 4         | \$1,082,876.28        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,082,876.28</b> | <b>100%</b> | <b>0</b> |
| 3138WRFA3    | EVERBANK  | 10        | \$2,823,410.78        | 90.37%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE                            | 1         | \$301,000.00          | 9.63%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,124,410.78</b> | <b>100%</b> | <b>0</b> |
| 3138WRFB1    | EVERBANK  | 10        | \$1,628,321.84        | 91%         | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1         | \$161,000.00          | 9%          | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,789,321.84</b> | <b>100%</b> | <b>0</b> |
| 3138WRFD7    | EVERBANK  | 7         | \$913,320.76          | 89.3%       | 0        |
|              | Unavailable   | 1         | \$109,490.20          | 10.7%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,022,810.96</b> | <b>100%</b> | <b>0</b> |
| 3138WRFE5    | EVERBANK  | 9         | \$1,168,673.02        | 63.5%       | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$142,355.60          | 7.74%       | 0        |
|              | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION                             | 1         | \$142,097.73          | 7.72%       | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1         | \$120,463.00          | 6.55%       | 0        |
|              | THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK                                | 1         | \$136,191.88          | 7.4%        | 0        |
|              | Unavailable   | 1         | \$130,546.32          | 7.09%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,840,327.55</b> | <b>100%</b> | <b>0</b> |
| 3138WRFF2    | EVERBANK  | 7         | \$880,187.67          | 87.31%      | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$127,987.37          | 12.69%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,175.04</b> | <b>100%</b> | <b>0</b> |
| 3138WRFG0    | EVERBANK  | 16        | \$3,590,372.14        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,590,372.14</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRFH8    | EVERBANK                                   | 7         | \$1,163,341.80        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,163,341.80</b> | <b>100%</b> | <b>0</b> |
| 3138WRFJ4    | EVERBANK                                   | 5         | \$1,010,501.49        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,501.49</b> | <b>100%</b> | <b>0</b> |
| 3138WRFL9    | DESIGN MORTGAGE GROUP, INC                 | 1         | \$105,595.63          | 7.4%        | 0        |
|              | EVERBANK                                   | 12        | \$1,321,318.88        | 92.6%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,426,914.51</b> | <b>100%</b> | <b>0</b> |
| 3138WRFM7    | EVERBANK                                   | 5         | \$1,581,193.08        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,581,193.08</b> | <b>100%</b> | <b>0</b> |
| 3138WRFW5    | AMERICAN FINANCIAL MORTGAGE CORP.          | 1         | \$291,753.55          | 6.41%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC            | 1         | \$391,319.20          | 8.59%       | 0        |
|              | BLACKRIDGEBANK                             | 1         | \$232,916.26          | 5.11%       | 0        |
|              | CLEAR MOUNTAIN BANK                        | 2         | \$269,649.56          | 5.92%       | 0        |
|              | FIRST COMMUNITY BANK                       | 1         | \$234,503.46          | 5.15%       | 0        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK     | 2         | \$261,595.89          | 5.74%       | 0        |
|              | FIRST SECURITY BANK                        | 3         | \$551,122.55          | 12.1%       | 0        |
|              | FIRST SECURITY BANK.                       | 1         | \$111,326.10          | 2.44%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA    | 1         | \$123,374.87          | 2.71%       | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION         | 1         | \$154,534.29          | 3.39%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC.             | 1         | \$363,878.40          | 7.99%       | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION      | 1         | \$187,291.97          | 4.11%       | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION      | 1         | \$176,391.37          | 3.87%       | 0        |
|              | PEAPACK-GLADSTONE BANK                     | 1         | \$248,395.50          | 5.45%       | 0        |
|              | SIMMONS FIRST BANK OF SEARCY               | 1         | \$342,966.42          | 7.53%       | 0        |
|              | SOUTHERN HERITAGE BANK, A CORPORATION      | 1         | \$126,037.05          | 2.77%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$145,613.53          | 3.2%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$247,837.34          | 5.44%       | 0        |
|              | US NEW MEXICO FCU                          | 1         | \$94,428.39           | 2.08%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,554,935.70</b> | <b>100%</b> | <b>0</b> |
| 3138WRFX3    | ALL WESTERN MORTGAGE, INC.                 | 1         | \$336,996.09          | 5.32%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1         | \$98,967.81           | 1.56%       | 0        |
|              | BARTLETT MORTGAGE INC CORP                 | 1         | \$197,592.97          | 3.12%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK    | 2         | \$348,972.90          | 5.51%       | 0        |
|              | BERKSHIRE BANK                             | 1         | \$98,208.09           | 1.55%       | 0        |
|              | FARMINGTON FINANCIAL GROUP, LLC - L        | 1         | \$413,282.46          | 6.53%       | 0        |
|              | MONARCH BANK                               | 1         | \$211,487.29          | 3.34%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION        | 1         | \$307,236.37          | 4.85%       | 0        |
|              | MORTGAGE MASTER. INC.                      | 1         | \$267,465.88          | 4.23%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$88,883.79           | 1.4%        | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$138,693.40          | 2.19%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$229,844.65          | 3.63%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPRATION.                           | 1         | \$247,790.78          | 3.92%       | 0        |
|              | PHH HOME LOANS   | 1         | \$226,490.60          | 3.58%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 1         | \$340,599.17          | 5.38%       | 0        |
|              | SERVISFIRST BANK   | 1         | \$138,768.85          | 2.19%       | 0        |
|              | SUN HOME LOANS A DIVISION OF SUN NA                          | 1         | \$183,106.07          | 2.89%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$185,962.34          | 2.94%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN  | 1         | \$133,215.51          | 2.1%        | 0        |
|              | U.S. BANK N.A.   | 4         | \$596,709.56          | 9.43%       | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$156,987.87          | 2.48%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$129,620.01          | 2.05%       | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1         | \$193,378.89          | 3.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                          | 1         | \$234,618.38          | 3.71%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$369,851.97          | 5.84%       | 0        |
|              | Unavailable  | 2         | \$454,141.49          | 7.2%        | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,328,873.19</b> | <b>100%</b> | <b>0</b> |
| 3138WRFY1    | REAL ESTATE MORTGAGE NETWORK, INC.                           | 21        | \$3,631,168.95        | 45.6%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 10        | \$3,357,378.00        | 42.16%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 3         | \$974,000.00          | 12.24%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,962,546.95</b> | <b>100%</b> | <b>0</b> |
| 3138WRFZ8    | REAL ESTATE MORTGAGE NETWORK, INC.                           | 12        | \$1,685,684.00        | 70.5%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 2         | \$705,500.00          | 29.5%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,391,184.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRG20    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$1,460,723.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,460,723.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRG38    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,132,955.21        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,955.21</b> | <b>100%</b> | <b>0</b> |
| 3138WRG46    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 48        | \$9,956,317.00        | 100%        | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,956,317.00</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138WRG53    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 15        | \$3,248,015.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,248,015.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WRG61    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 44        | \$6,631,696.15         | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,631,696.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WRG79    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 6         | \$1,170,094.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,170,094.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WRGL8    |  | ALLEGHENY MORTGAGE CORP.                              | 2         | \$119,867.19           | 1.12%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$177,219.00           | 1.65%       | 0        |
|              |  | AMERISERV FINANCIAL                                   | 1         | \$163,101.97           | 1.52%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$193,030.00           | 1.8%        | 0        |
|              |  | CONTINENTAL BANK                                      | 1         | \$193,617.35           | 1.8%        | 0        |
|              |  | FEDERATED LENDING CORPORATION                         | 1         | \$237,288.89           | 2.21%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 6         | \$1,103,679.48         | 10.27%      | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                         | 2         | \$323,795.90           | 3.01%       | 0        |
|              |  | FULTON BANK   | 1         | \$155,100.00           | 1.44%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 3         | \$674,838.83           | 6.28%       | 0        |
|              |  | HONESDALE NATIONAL BANK                               | 2         | \$327,800.00           | 3.05%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$38,738.94            | 0.36%       | 0        |
|              |  | HUNTINGDON VALLEY BANK                                | 3         | \$692,214.70           | 6.44%       | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 1         | \$84,652.71            | 0.79%       | 0        |
|              |  | MERIDIAN BANK   | 1         | \$205,170.01           | 1.91%       | 0        |
|              |  | MORTGAGE AMERICA                                      | 5         | \$909,775.69           | 8.46%       | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 6         | \$1,048,043.06         | 9.75%       | 0        |
|              |  | POLONIA BANK  | 1         | \$237,553.00           | 2.21%       | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                | 3         | \$621,670.00           | 5.78%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2         | \$241,329.49           | 2.25%       | 0        |
|              |  | SOVEREIGN BANK, FSB                                   | 1         | \$294,555.68           | 2.74%       | 0        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$233,964.00           | 2.18%       | 0        |
|              |  | TRIDENT MORTGAGE                                      | 3         | \$614,855.79           | 5.72%       | 0        |
|              |  | UNION COMMUNITY BANK                                  | 2         | \$334,616.93           | 3.11%       | 0        |
|              |  | WASHINGTON FINANCIAL BANK                             | 1         | \$72,000.00            | 0.67%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                       | 6         | \$1,232,832.58         | 11.47%      | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                    | 2         | \$217,280.00           | 2.01%       | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,748,591.19</b> | <b>100%</b> | <b>0</b> |
| 3138WRGM6    |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT    | 1         | \$110,992.06           | 0.57%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 86        | \$16,608,033.54        | 84.92%      | 0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                    | 1         | \$308,000.00           | 1.57%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                       | 1         | \$107,514.59           | 0.55%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$84,514.61            | 0.43%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 4         | \$1,036,160.34         | 5.3%        | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$493,300.00           | 2.52%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$310,000.00           | 1.59%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$87,102.80            | 0.45%       | 0        |
|              | THE FIRST BEXLEY BANK                              | 1         | \$102,238.41           | 0.52%       | 0        |
|              | Unavailable  | 1         | \$310,000.00           | 1.58%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$19,557,856.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRGN4    | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$2,586,416.41         | 92.41%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION.                   | 1         | \$53,261.92            | 1.9%        | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$66,558.50            | 2.38%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY   | 1         | \$48,784.11            | 1.74%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$43,693.30            | 1.57%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,798,714.24</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRGP9    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$2,001,406.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,001,406.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRGQ7    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,502,345.80         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,502,345.80</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRGR5    | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$183,600.00           | 0.98%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 74        | \$16,295,453.04        | 87.02%      | 0        |
|              | GOLD COAST BANK                                    | 1         | \$149,339.13           | 0.8%        | 0        |
|              | LENSMART MORTGAGE LLC , A LTD LIABILITY CO         | 1         | \$169,850.00           | 0.91%       | 0        |
|              | LEVEL ONE BANK                                     | 1         | \$166,350.00           | 0.89%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 2         | \$384,132.25           | 2.05%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2         | \$446,026.19           | 2.38%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK.       | 1         | \$210,000.00           | 1.12%       | 0        |
|              | SCBT   | 1         | \$413,284.24           | 2.21%       | 0        |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1         | \$170,400.00           | 0.91%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1         | \$137,883.67           | 0.73%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$18,726,318.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WRGS3    | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$2,025,355.73         | 97.08%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ONE MORTGAGE, INC.   | 1         | \$60,910.72           | 2.92%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,086,266.45</b> | <b>100%</b> | <b>0</b> |
| 3138WRGT1    | FIFTH THIRD MORTGAGE COMPANY   | 12        | \$1,184,199.00        | 80.1%       | 0        |
|              | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR   | 1         | \$99,709.28           | 6.74%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1         | \$96,589.48           | 6.53%       | 0        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1         | \$97,983.56           | 6.63%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,478,481.32</b> | <b>100%</b> | <b>0</b> |
| 3138WRGU8    | ACCESS NATIONAL MORTGAGE   | 1         | \$121,483.67          | 7.49%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM  | 1         | \$119,230.67          | 7.35%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,125,887.69        | 69.43%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1         | \$110,800.00          | 6.83%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$144,300.00          | 8.9%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,621,702.03</b> | <b>100%</b> | <b>0</b> |
| 3138WRGV6    | FIFTH THIRD MORTGAGE COMPANY   | 11        | \$2,368,245.03        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,368,245.03</b> | <b>100%</b> | <b>0</b> |
| 3138WRGW4    | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$4,348,427.66        | 81.12%      | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$560,967.32          | 10.46%      | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$451,063.52          | 8.42%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$5,360,458.50</b> | <b>100%</b> | <b>0</b> |
| 3138WRGX2    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR   | 1         | \$444,452.84          | 11.37%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$2,991,146.36        | 76.49%      | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.   | 1         | \$475,000.00          | 12.14%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,910,599.20</b> | <b>100%</b> | <b>0</b> |
| 3138WRGY0    | FIFTH THIRD MORTGAGE COMPANY   | 18        | \$1,795,819.79        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,795,819.79</b> | <b>100%</b> | <b>0</b> |
| 3138WRGZ7    | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$221,905.80          | 30.47%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$243,000.00          | 33.36%      | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$263,402.56          | 36.17%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$728,308.36</b>   | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRH29    | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$80,877.46           | 52.43%      | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$52,340.89           | 33.93%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$21,028.86           | 13.64%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$154,247.21</b>   | <b>100%</b> | <b>0</b> |
| 3138WRH37    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$431,745.85          | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$431,745.85</b>   | <b>100%</b> | <b>0</b> |
| 3138WRH45    | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$71,900.36           | 5.45%       | 0        |
|              | BUSEY BANK  | 1         | \$88,547.10           | 6.72%       | 0        |
|              | HERGET BANK                                       | 1         | \$94,229.42           | 7.15%       | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$174,504.33          | 13.24%      | 0        |
|              | STANDARD BANK AND TRUST CO.                       | 2         | \$230,680.30          | 17.5%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$50,628.17           | 3.84%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$607,731.91          | 46.1%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,318,221.59</b> | <b>100%</b> | <b>0</b> |
| 3138WRH52    | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$146,041.21          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$146,041.21</b>   | <b>100%</b> | <b>0</b> |
| 3138WRH60    | CENTURY BANK                                      | 1         | \$140,547.21          | 55.89%      | 0        |
|              | FIRST MORTGAGE COMPANY LLC                        | 1         | \$110,902.90          | 44.11%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$251,450.11</b>   | <b>100%</b> | <b>0</b> |
| 3138WRH78    | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$94,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$94,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WRH86    | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$83,468.42           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$83,468.42</b>    | <b>100%</b> | <b>0</b> |
| 3138WRH94    | THE HUNTINGTON NATIONAL BANK                      | 1         | \$68,673.90           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$68,673.90</b>    | <b>100%</b> | <b>0</b> |
| 3138WRHN3    | WEICHERT FINANCIAL SERVICES                       | 8         | \$1,849,041.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,849,041.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRHP8    | WEICHERT FINANCIAL SERVICES                       | 29        | \$6,206,775.70        | 100%        | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,206,775.70</b> | <b>100%</b> | <b>0</b> |
| 3138WRHQ6    | WEICHERT FINANCIAL SERVICES                       | 12        | \$3,834,701.55        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,834,701.55</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRHR4    | MORTGAGE ACCESS CORP                                | 1         | \$154,850.00          | 12.03%      | 0        |
|              | WEICHERT FINANCIAL SERVICES                         | 6         | \$1,132,356.02        | 87.97%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,287,206.02</b> | <b>100%</b> | <b>0</b> |
| 3138WRHS2    | HOME FEDERAL SAVINGS BANK                           | 1         | \$76,352.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$76,352.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WRHT0    | PULASKI BANK  | 1         | \$79,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WRHV5    | CORTRUST MORTGAGE INC.                              | 1         | \$122,863.86          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$122,863.86</b>   | <b>100%</b> | <b>0</b> |
| 3138WRHW3    | CORTRUST MORTGAGE INC.                              | 1         | \$155,951.81          | 27.25%      | 0        |
|              | FIRST DAKOTA NATIONAL BANK                          | 1         | \$144,374.07          | 25.23%      | 0        |
|              | HOME FEDERAL BANK                                   | 2         | \$271,912.86          | 47.52%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$572,238.74</b>   | <b>100%</b> | <b>0</b> |
| 3138WRHX1    | CU MORTGAGE DIRECT, LLC                             | 1         | \$131,206.46          | 9.88%       | 0        |
|              | DACOTAH BANK  | 1         | \$98,131.14           | 7.39%       | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                    | 2         | \$305,698.80          | 23.01%      | 0        |
|              | HOME FEDERAL BANK                                   | 3         | \$364,906.09          | 27.47%      | 0        |
|              | PLAINS COMMERCE BANK                                | 2         | \$182,343.16          | 13.73%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                    | 1         | \$138,613.00          | 10.43%      | 0        |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$107,525.47          | 8.09%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,328,424.12</b> | <b>100%</b> | <b>0</b> |
| 3138WRHY9    | CU MORTGAGE DIRECT, LLC                             | 1         | \$146,459.27          | 25.75%      | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                    | 2         | \$309,789.95          | 54.46%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                    | 1         | \$112,575.00          | 19.79%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$568,824.22</b>   | <b>100%</b> | <b>0</b> |
| 3138WRJB7    | EMBRACE HOME LOANS, INC                             | 1         | \$178,503.94          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$178,503.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WRJC5    | C & F MORTGAGE CORPORATION                          | 1         | \$167,128.24          | 17.32%      | 0        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2         | \$347,091.52          | 35.96%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                     | 1         | \$123,110.71          | 12.76%      | 0        |
|              | MORTGAGE MASTER INC                                 | 1         | \$33,746.80           | 3.5%        | 0        |
|              | UNION MORTGAGE GROUP INC                            | 1         | \$294,056.43          | 30.46%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$965,133.70</b>   | <b>100%</b> | <b>0</b> |
| 3138WRJD3    | EMBRACE HOME LOANS, INC                             | 1         | \$164,803.00          | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$164,803.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WRJF8    |  | COMMONWEALTH BANK & TRUST COMPANY                     | 9         | \$1,090,506.81        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,090,506.81</b> | <b>100%</b> | <b>0</b> |
| 3138WRJG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 10        | \$2,320,621.09        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,320,621.09</b> | <b>100%</b> | <b>0</b> |
| 3138WRJH4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$103,345.18          | 6.56%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$99,000.00           | 6.28%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$107,695.49          | 6.83%       | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 3         | \$283,950.00          | 18.01%      | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION                          | 1         | \$106,700.00          | 6.77%       | 0        |
|              |  | MORTGAGE AMERICA                                      | 2         | \$202,600.00          | 12.85%      | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$109,513.00          | 6.95%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$87,300.00           | 5.54%       | 0        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$102,675.12          | 6.51%       | 0        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$86,330.00           | 5.48%       | 0        |
|              |  | TRIDENT MORTGAGE                                      | 1         | \$99,825.91           | 6.33%       | 0        |
|              |  | UNION COMMUNITY BANK                                  | 1         | \$100,469.43          | 6.37%       | 0        |
|              |  | VICTORIAN FINANCE, LLC                                | 1         | \$87,000.00           | 5.52%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,576,404.13</b> | <b>100%</b> | <b>0</b> |
| 3138WRJJ0    |  | ALLEGHENY MORTGAGE CORP.                              | 1         | \$150,000.00          | 3.44%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$124,160.00          | 2.85%       | 0        |
|              |  | CONTINENTAL BANK                                      | 1         | \$125,817.37          | 2.89%       | 0        |
|              |  | FULTON BANK   | 2         | \$249,070.64          | 5.71%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$276,910.00          | 6.35%       | 0        |
|              |  | HONESDALE NATIONAL BANK                               | 1         | \$135,000.00          | 3.1%        | 0        |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$119,379.65          | 2.74%       | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 2         | \$242,869.63          | 5.57%       | 0        |
|              |  | MERIDIAN BANK   | 3         | \$382,203.42          | 8.77%       | 0        |
|              |  | METRO BANK  | 2         | \$256,215.69          | 5.88%       | 0        |
|              |  | MORTGAGE AMERICA                                      | 7         | \$847,235.37          | 19.43%      | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 5         | \$597,890.64          | 13.71%      | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                | 1         | \$141,620.00          | 3.25%       | 0        |
|              |  | S AND T BANK  | 1         | \$111,335.74          | 2.55%       | 0        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$121,000.00          | 2.77%       | 0        |
|              |  | UNION NATIONAL MORTGAGE COMPANY                       | 1         | \$123,314.06          | 2.83%       | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                    | 3         | \$356,417.63          | 8.16%       | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,360,439.84</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WRL24    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 11        | \$1,266,631.19        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,266,631.19</b> | <b>100%</b> | <b>0</b> |
| 3138WRL32    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 30        | \$1,572,310.69        | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,572,310.69</b> | <b>100%</b> | <b>0</b> |
| 3138WRL40    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 17        | \$3,277,903.93        | 91.3%       | 0        |
|              |  | Unavailable  | 1         | \$312,538.88          | 8.7%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,590,442.81</b> | <b>100%</b> | <b>0</b> |
| 3138WRL57    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 9         | \$1,244,071.10        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,244,071.10</b> | <b>100%</b> | <b>0</b> |
| 3138WRL65    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 14        | \$1,396,044.12        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,396,044.12</b> | <b>100%</b> | <b>0</b> |
| 3138WRL73    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 24        | \$1,497,171.52        | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,497,171.52</b> | <b>100%</b> | <b>0</b> |
| 3138WRL81    |  | STATE FARM BANK, F.S.B.                                | 29        | \$1,892,031.86        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,892,031.86</b> | <b>100%</b> | <b>0</b> |
| 3138WRL99    |  | STATE FARM BANK, F.S.B.                                | 28        | \$2,784,795.21        | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,784,795.21</b> | <b>100%</b> | <b>0</b> |
| 3138WRLW8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 18        | \$1,122,431.23        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,122,431.23</b> | <b>100%</b> | <b>0</b> |
| 3138WRLX6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 11        | \$1,835,772.56        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,835,772.56</b> | <b>100%</b> | <b>0</b> |
| 3138WRLY4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 21        | \$1,501,788.53        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,501,788.53</b> | <b>100%</b> | <b>0</b> |
| 3138WRLZ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 4         | \$1,276,478.46        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,276,478.46</b> | <b>100%</b> | <b>0</b> |
| 3138WRM23    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$117,690.00          | 0.24%       | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$139,807.11          | 0.29%       | 0        |
|              |  | HARTLAND MORTGAGE CENTERS, INC.                        | 1         | \$142,400.00          | 0.3%        | 0        |
|              |  | HomeBANC, N.A., A NATIONAL ASSOCIATION                 | 1         | \$147,600.00          | 0.31%       | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                         | 1         | \$125,826.41          | 0.26%       | 0        |
|              |  | INLANTA MORTGAGE, INC.                                 | 1         | \$145,125.00          | 0.3%        | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 353       | \$45,600,634.89       | 94.72%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LEGACY MORTGAGE LLC   | 1          | \$130,863.49           | 0.27%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$150,000.00           | 0.31%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$150,000.00           | 0.31%       | 0        |
|              | NEW AMERICAN MORTGAGE,LLC   | 1          | \$138,750.00           | 0.29%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$125,500.00           | 0.26%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$239,985.50           | 0.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$113,044.04           | 0.23%       | 0        |
|              | SFMC LP   | 1          | \$130,220.34           | 0.27%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1          | \$137,106.27           | 0.28%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$124,700.00           | 0.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$133,500.00           | 0.28%       | 0        |
|              | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$149,793.34           | 0.32%       | 0        |
| <b>Total</b> |   | <b>372</b> | <b>\$48,142,546.39</b> | <b>100%</b> | <b>0</b> |
| 3138WRM31    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,417,128.64         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,417,128.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WRM49    | JPMORGAN CHASE BANK, N.A.   | 75         | \$14,136,709.59        | 100%        | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$14,136,709.59</b> | <b>100%</b> | <b>0</b> |
| 3138WRM56    | JPMORGAN CHASE BANK, N.A.   | 63         | \$14,815,539.17        | 98.27%      | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$260,500.00           | 1.73%       | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$15,076,039.17</b> | <b>100%</b> | <b>0</b> |
| 3138WRM64    | JPMORGAN CHASE BANK, N.A.   | 41         | \$9,229,588.89         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,229,588.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WRM72    | JPMORGAN CHASE BANK, N.A.   | 69         | \$12,955,197.44        | 100%        | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$12,955,197.44</b> | <b>100%</b> | <b>0</b> |
| 3138WRM80    | GUARANTEED RATE, INC.   | 1          | \$200,000.00           | 1.96%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 40         | \$9,847,257.65         | 96.26%      | 0        |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$182,747.88           | 1.78%       | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,230,005.53</b> | <b>100%</b> | <b>0</b> |
| 3138WRM98    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$226,886.98           | 8.49%       | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1          | \$589,205.26           | 22.05%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$664,663.26           | 24.87%      | 0        |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$291,517.81           | 10.91%      | 0        |
|              |   | 1          | \$405,000.00           | 15.16%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION        |            |                        |             |          |
|              | WESTERN RELIANCE FUNDING GROUP, INC                            | 1          | \$495,000.00           | 18.52%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,672,273.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMA5    | STATE FARM BANK, F.S.B.  | 18         | \$2,111,243.38         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,111,243.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMB3    | STATE FARM BANK, F.S.B.  | 29         | \$3,995,424.20         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,995,424.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMC1    | STATE FARM BANK, F.S.B.  | 22         | \$1,771,401.18         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,771,401.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMD9    | STATE FARM BANK, F.S.B.  | 139        | \$33,214,972.39        | 100%        | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$33,214,972.39</b> | <b>100%</b> | <b>0</b> |
| 3138WRME7    | STATE FARM BANK, F.S.B.  | 11         | \$2,344,216.01         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,344,216.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMF4    | STATE FARM BANK, F.S.B.  | 10         | \$1,604,477.56         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,604,477.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMG2    | COMMUNITY BANK OF MISSISSIPPI                                  | 8          | \$1,060,605.23         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,060,605.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMH0    | AMERIPRO FUNDING INC   | 1          | \$303,167.58           | 0.6%        | 0        |
|              | ATLANTIC HOME LOANS INC  | 1          | \$383,341.04           | 0.76%       | 0        |
|              | AURORA MORTGAGE, LLC   | 1          | \$342,823.23           | 0.68%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1          | \$276,792.81           | 0.55%       | 0        |
|              | BARRINGTON BANK & TRUST CO., N.A.                              | 1          | \$359,368.89           | 0.72%       | 0        |
|              | CAPGROW HOME MORTGAGE LLC                                      | 1          | \$142,759.82           | 0.28%       | 0        |
|              | CAPITAL CENTER L.L.C.  | 1          | \$399,113.93           | 0.79%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1          | \$266,541.82           | 0.53%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$374,569.82           | 0.75%       | 0        |
|              | CERTUSBANK, NA   | 1          | \$416,175.60           | 0.83%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 2          | \$796,316.24           | 1.59%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                 | 1          | \$269,526.66           | 0.54%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                                   | 1          | \$332,416.22           | 0.66%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1          | \$411,761.32           | 0.82%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                | 2          | \$781,162.13           | 1.56%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 2          | \$646,364.87           | 1.29%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2  | \$610,152.52    | 1.22%  | 0 |
|  | EAGLEBANK  | 1  | \$345,380.40    | 0.69%  | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$399,252.85    | 0.8%   | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$269,485.02    | 0.54%  | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$349,373.24    | 0.7%   | 0 |
|  | FAIRFIELD COUNTY BANK  | 2  | \$646,799.95    | 1.29%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$411,729.51    | 0.82%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1  | \$407,299.86    | 0.81%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$406,221.80    | 0.81%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1  | \$402,022.38    | 0.8%   | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$274,517.44    | 0.55%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1  | \$351,707.31    | 0.7%   | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1  | \$345,892.56    | 0.69%  | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$174,679.92    | 0.35%  | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                      | 1  | \$415,704.24    | 0.83%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1  | \$184,285.42    | 0.37%  | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                 | 1  | \$124,776.16    | 0.25%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$232,290.66    | 0.46%  | 0 |
|  | GUARANTEED RATE INC  | 1  | \$416,253.25    | 0.83%  | 0 |
|  | GUARANTEED RATE, INC.  | 2  | \$607,156.13    | 1.21%  | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1  | \$203,375.84    | 0.4%   | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6  | \$2,003,269.12  | 3.99%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$380,360.08    | 0.76%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$153,885.48    | 0.31%  | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$199,641.85    | 0.4%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 2  | \$514,107.72    | 1.02%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                  | 1  | \$339,403.95    | 0.68%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$179,691.11    | 0.36%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 43 | \$13,469,088.87 | 26.82% | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$202,322.63    | 0.4%   | 0 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                                | 1  | \$249,597.88    | 0.5%   | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 2  | \$673,775.56    | 1.34%  | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                              | 1  | \$279,509.13    | 0.56%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1  | \$318,154.61    | 0.63%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                  | 1  | \$379,319.51    | 0.76%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$349,373.24    | 0.7%   | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDWEST BANKCENTRE  | 1 | \$144,745.81   | 0.29% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                          | 1 | \$244,528.10   | 0.49% | 0 |
| MORTGAGE MASTER INC   | 1 | \$178,180.35   | 0.35% | 0 |
| MORTGAGE MASTER, INC.   | 3 | \$1,110,979.55 | 2.21% | 0 |
| MORTGAGE NETWORK INC  | 1 | \$391,253.26   | 0.78% | 0 |
| MORTGAGE RESOURCES INC  | 1 | \$206,130.21   | 0.41% | 0 |
| MSA MORTGAGE, LLC   | 1 | \$302,491.08   | 0.6%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$244,570.49   | 0.49% | 0 |
| NJ LENDERS CORP.  | 2 | \$729,531.02   | 1.45% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1 | \$416,204.63   | 0.83% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$167,410.25   | 0.33% | 0 |
| PATRIOT COMMUNITY BANK  | 2 | \$781,632.41   | 1.56% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$200,655.08   | 0.4%  | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                   | 2 | \$646,886.65   | 1.29% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2 | \$587,468.31   | 1.17% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$379,401.96   | 0.76% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$342,436.20   | 0.68% | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$344,382.20   | 0.69% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1 | \$265,533.68   | 0.53% | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$289,901.23   | 0.58% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$295,481.09   | 0.59% | 0 |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$416,268.96   | 0.83% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$375,611.16   | 0.75% | 0 |
| RMR FINANCIAL, DBA  | 1 | \$414,272.47   | 0.82% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$359,282.04   | 0.72% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$366,841.73   | 0.73% | 0 |
| SAN DIEGO FUNDING   | 1 | \$368,380.23   | 0.73% | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$224,622.10   | 0.45% | 0 |
| STERLING NATIONAL BANK  | 1 | \$374,342.59   | 0.75% | 0 |
| STIFEL BANK AND TRUST   | 1 | \$321,910.15   | 0.64% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION         | 1 | \$349,318.39   | 0.7%  | 0 |
| THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$321,990.58   | 0.64% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$274,517.90   | 0.55% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,204.62   | 0.83% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | V.I.P. MORTGAGE, INC.   | 1          | \$233,689.60           | 0.47%       | 0        |
|              | VIP MORTGAGE, INC.  | 1          | \$363,334.24           | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$330,809.58           | 0.66%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$244,561.27           | 0.49%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$368,963.54           | 0.73%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$1,029,021.54         | 2.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,020,465.92         | 1.96%       | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$50,216,271.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRMJ6    | 1ST CONSTITUTION BANK   | 1          | \$343,383.98           | 0.68%       | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$388,571.80           | 0.77%       | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$267,549.87           | 0.53%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$307,504.59           | 0.61%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$382,687.94           | 0.76%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$303,966.18           | 0.6%        | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 2          | \$357,611.41           | 0.71%       | 0        |
|              | AVEX FUNDING CORPORATION  | 1          | \$416,253.26           | 0.83%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$302,468.82           | 0.6%        | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N A   | 1          | \$167,499.51           | 0.33%       | 0        |
|              | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1          | \$195,830.39           | 0.39%       | 0        |
|              | CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY           | 1          | \$333,848.94           | 0.66%       | 0        |
|              | CAPITAL CENTER L.L.C.   | 1          | \$149,900.33           | 0.3%        | 0        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$321,435.51           | 0.64%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$624,955.18           | 1.24%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$269,037.36           | 0.54%       | 0        |
|              | CMC FUNDING, INC, A CORPORATION   | 1          | \$194,548.95           | 0.39%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$306,426.56           | 0.61%       | 0        |
|              | CROSS RIVER BANK  | 1          | \$247,033.15           | 0.49%       | 0        |
|              | CROSSLINE CAPITAL, INC.,  | 1          | \$264,525.45           | 0.53%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                            | 2          | \$647,163.95           | 1.29%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$337,212.82           | 0.67%       | 0        |
|              | FAIRFIELD COUNTY BANK   | 1          | \$411,246.45           | 0.82%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 1          | \$395,413.68           | 0.79%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FIRST CHOICE LOAN SERVICES, INC                                | 1  | \$343,762.97    | 0.68%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 2  | \$605,232.69    | 1.2%   | 0 |
| FIRST INTERNET BANK OF INDIANA,                                | 1  | \$157,710.96    | 0.31%  | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1  | \$269,986.55    | 0.54%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$244,588.50    | 0.49%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                           | 2  | \$351,394.08    | 0.7%   | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1  | \$224,613.89    | 0.45%  | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1  | \$243,563.06    | 0.48%  | 0 |
| GUARANTEED RATE, INC.  | 4  | \$1,380,037.73  | 2.75%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 10 | \$3,038,060.31  | 6.04%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                | 1  | \$365,681.10    | 0.73%  | 0 |
| JPMORGAN CHASE BANK, N.A.                                      | 79 | \$23,031,819.17 | 45.82% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1  | \$207,627.53    | 0.41%  | 0 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION                       | 1  | \$319,426.96    | 0.64%  | 0 |
| LEADER MORTGAGE COMPANY, INC.                                  | 1  | \$412,244.62    | 0.82%  | 0 |
| LEGACY GROUP LENDING, INC.                                     | 1  | \$289,491.60    | 0.58%  | 0 |
| MCLEAN MORTGAGE CORPORATION                                    | 1  | \$313,894.23    | 0.62%  | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1  | \$403,775.64    | 0.8%   | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                            | 1  | \$366,209.94    | 0.73%  | 0 |
| MORTGAGE NETWORK, INC.   | 1  | \$342,858.75    | 0.68%  | 0 |
| NJ LENDERS CORP.   | 1  | \$249,103.61    | 0.5%   | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1  | \$401,794.38    | 0.8%   | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1  | \$416,253.26    | 0.83%  | 0 |
| ON Q FINANCIAL, INC.   | 3  | \$888,828.90    | 1.77%  | 0 |
| OPES ADVISORS, INC.  | 2  | \$619,927.18    | 1.23%  | 0 |
| PATRIOT COMMUNITY BANK   | 3  | \$940,669.19    | 1.87%  | 0 |
| PEOPLES BANK   | 1  | \$299,462.78    | 0.6%   | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$247,459.52    | 0.49%  | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                           | 1  | \$394,793.66    | 0.79%  | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.           | 1  | \$164,710.74    | 0.33%  | 0 |
| POLI MORTGAGE GROUP, INC.                                      | 1  | \$275,526.37    | 0.55%  | 0 |
| R P FUNDING, INC   | 1  | \$234,121.19    | 0.47%  | 0 |
| REGENCY MORTGAGE CORPORATION                                   | 1  | \$250,100.01    | 0.5%   | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1  | \$415,076.24    | 0.83%  | 0 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$209,243.83    | 0.42%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                           | 1  | \$124,542.26    | 0.25%  | 0 |
| STANDARD PACIFIC MORTGAGE INC                                  | 2  | \$573,422.09    | 1.14%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$134,306.87           | 0.27%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$246,085.98           | 0.49%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$372,215.26           | 0.74%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$69,615.04            | 0.14%       | 0        |
|              | WCS LENDING LLC, A FLORIDA LIMITED COMPANY  | 1          | \$276,025.51           | 0.55%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$416,253.26           | 0.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$234,006.31           | 0.47%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$297,555.37           | 0.59%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$261,550.40           | 0.52%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$402,231.33           | 0.78%       | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,262,936.90</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRMK3    | EQUITY LOANS LLC  | 1          | \$166,143.80           | 15.18%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$734,660.16           | 67.13%      | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$193,499.76           | 17.69%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,094,303.72</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRML1    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$184,134.98           | 8.98%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$101,550.25           | 4.95%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$84,008.95            | 4.1%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,548,959.65         | 75.56%      | 0        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$131,424.22           | 6.41%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,050,078.05</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRMM9    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$134,264.80           | 8.4%        | 0        |
|              | BERKSHIRE BANK  | 1          | \$149,332.49           | 9.34%       | 0        |
|              | LEADER BANK, NA   | 1          | \$165,499.57           | 10.35%      | 0        |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$160,075.14           | 10.01%      | 0        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$157,699.48           | 9.86%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 2          | \$346,159.56           | 21.65%      | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              | 1          | \$228,476.49           | 14.29%      | 0        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$257,682.23           | 16.1%       | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,599,189.76</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRMN7    | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                                 | 1          | \$265,446.71           | 22.25%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$927,570.45           | 77.75%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,193,017.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMP2    | AMERICAN EQUITY MORTGAGE, INC.  | 3         | \$380,061.99           | 21.55%      | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$95,345.66            | 5.41%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$213,653.42           | 12.11%      | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$214,169.74           | 12.14%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$534,887.15           | 30.33%      | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1         | \$160,857.36           | 9.12%       | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$164,604.82           | 9.34%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,763,580.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMQ0    | ALERUS FINANCIAL NA   | 1         | \$125,942.97           | 1.24%       | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1         | \$159,642.65           | 1.58%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$103,333.52           | 1.02%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$183,716.70           | 1.82%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$193,975.88           | 1.92%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$112,452.12           | 1.11%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$90,266.83            | 0.89%       | 0        |
|              | BANKERS TRUST COMPANY   | 1         | \$189,694.38           | 1.87%       | 0        |
|              | BELL STATE BANK & TRUST   | 5         | \$480,286.84           | 4.75%       | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1         | \$207,686.72           | 2.05%       | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                        | 1         | \$231,564.58           | 2.29%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1         | \$171,469.54           | 1.69%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$239,291.72           | 2.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$5,199,562.91         | 51.39%      | 0        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$113,550.31           | 1.12%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$185,139.73           | 1.83%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 5         | \$939,468.69           | 9.29%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2         | \$339,514.75           | 3.36%       | 0        |
|              | THE BUSINESS BANK   | 2         | \$309,221.56           | 3.06%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2         | \$435,701.20           | 4.31%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1         | \$106,230.01           | 1.04%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,117,713.61</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WRMR8    | JPMORGAN CHASE BANK, N.A.                               | 9         | \$1,510,058.74         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,510,058.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMV9    | JPMORGAN CHASE BANK, N.A.                               | 20        | \$2,295,553.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,295,553.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMW7    | JPMORGAN CHASE BANK, N.A.                               | 18        | \$2,254,827.17         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,254,827.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMX5    | JPMORGAN CHASE BANK, N.A.                               | 14        | \$1,477,854.22         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,477,854.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMY3    | JPMORGAN CHASE BANK, N.A.                               | 14        | \$1,760,323.39         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,760,323.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WRMZ0    | JPMORGAN CHASE BANK, N.A.                               | 10        | \$2,085,253.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,085,253.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRN22    | JPMORGAN CHASE BANK, N.A.                               | 5         | \$1,197,728.97         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,197,728.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WRN30    | JPMORGAN CHASE BANK, N.A.                               | 13        | \$1,255,963.76         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,255,963.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WRN48    | JPMORGAN CHASE BANK, N.A.                               | 11        | \$1,421,422.11         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,421,422.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WRN55    | EQUITY RESOURCES, INC.                                  | 1         | \$199,460.21           | 1.01%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 1         | \$380,000.00           | 1.93%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1         | \$227,706.51           | 1.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 72        | \$16,038,845.99        | 81.31%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                         | 1         | \$280,473.65           | 1.42%       | 0        |
|              | OPES ADVISORS, INC.                                     | 1         | \$521,264.51           | 2.64%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1         | \$550,473.29           | 2.79%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION             | 1         | \$458,263.39           | 2.32%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1         | \$240,000.00           | 1.22%       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$364,485.72           | 1.85%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION       | 1         | \$223,200.00           | 1.13%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$242,000.00           | 1.23%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$19,726,173.27</b> | <b>100%</b> | <b>0</b> |
| 3138WRN63    |   | 1         | \$207,500.00           | 7.96%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 |           |                       |             |          |
|              |  | FIRSTTRUST MORTGAGE, INC.  | 1         | \$405,400.00          | 15.56%      | 0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1         | \$308,000.00          | 11.82%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$709,637.00          | 27.23%      | 0        |
|              |  | MILEND, INC.   | 1         | \$417,000.00          | 16%         | 0        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$371,100.00          | 14.24%      | 0        |
|              |  | VERITAS FUNDING, LLC   | 1         | \$187,481.05          | 7.19%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,606,118.05</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WRN71    |  | JPMORGAN CHASE BANK, N.A.  | 18        | \$4,433,075.22        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,433,075.22</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WRN89    |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1         | \$356,450.34          | 0.22%       | 0        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$191,098.78          | 0.12%       | 0        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                                      | 1         | \$362,615.81          | 0.22%       | 0        |
|              |  | AMCAP MORTGAGE, LTD.   | 1         | \$412,863.34          | 0.25%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$196,863.77          | 0.12%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$387,375.92          | 0.24%       | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$274,576.59          | 0.17%       | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 4         | \$882,517.21          | 0.54%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1         | \$416,357.96          | 0.25%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION     | 1         | \$262,744.83          | 0.16%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                                   | 1         | \$214,654.18          | 0.13%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 2         | \$434,904.61          | 0.26%       | 0        |
|              |  | AMERICANWEST BANK, A CORPORATION   | 1         | \$279,117.31          | 0.17%       | 0        |
|              |  | AMERICASH  | 2         | \$607,343.21          | 0.37%       | 0        |
|              |  | AMERICASH A CALIFORNIA CORPORATION                                       | 1         | \$406,095.75          | 0.25%       | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 2         | \$822,778.28          | 0.5%        | 0        |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$244,867.48          | 0.15%       | 0        |
|              |  | AMERIPRO FUNDING, INC.   | 2         | \$590,754.94          | 0.36%       | 0        |
|              |  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1         | \$488,455.45          | 0.3%        | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1         | \$152,171.94          | 0.09%       | 0        |
|              |  | ASHEVILLE SAVINGS BANK SSB   | 1         | \$224,638.09          | 0.14%       | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1         | \$211,331.75          | 0.13%       | 0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$220,460.04          | 0.13%       | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY             | 1         | \$305,554.75          | 0.19%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$539,934.56   | 0.33% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$266,477.73   | 0.16% | 0 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                             | 1 | \$365,436.47   | 0.22% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$271,142.61   | 0.16% | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                            | 1 | \$387,402.60   | 0.24% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$448,935.39   | 0.27% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$382,789.58   | 0.23% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$405,903.15   | 0.25% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$209,223.51   | 0.13% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$172,454.67   | 0.1%  | 0 |
|  | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                           | 1 | \$219,661.27   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$660,416.24   | 0.4%  | 0 |
|  | BERKSHIRE BANK   | 1 | \$416,357.96   | 0.25% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$379,414.93   | 0.23% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$259,581.80   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,285,801.74 | 0.78% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,893.99   | 0.16% | 0 |
|  | CAPSTAR LENDING, LLC.  | 1 | \$306,876.78   | 0.19% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                  | 1 | \$172,921.41   | 0.11% | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$343,857.99   | 0.21% | 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                               | 1 | \$309,522.70   | 0.19% | 0 |
|  | CENTRAL BANK & TRUST COMPANY   | 1 | \$173,518.66   | 0.11% | 0 |
|  | CITY BANK MORTGAGE   | 2 | \$527,628.58   | 0.32% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 2 | \$630,665.34   | 0.38% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                          | 1 | \$403,750.97   | 0.25% | 0 |
|  | COMPASS MORTGAGE, INC,   | 1 | \$130,204.19   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$359,307.26   | 0.22% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                         | 1 | \$380,400.39   | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$262,595.07   | 0.16% | 0 |
|  | CROSS RIVER BANK   | 1 | \$406,025.70   | 0.25% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                   | 1 | \$174,436.25   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$318,686.58   | 0.19% | 0 |
|  |  | 1 | \$269,584.28   | 0.16% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO |   |                |       |   |  |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$378,416.46   | 0.23% | 0 |  |
| DIRECTORS MORTGAGE INC.                                       | 1 | \$321,112.78   | 0.2%  | 0 |  |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                 | 1 | \$398,739.14   | 0.24% | 0 |  |
| DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION                | 1 | \$299,527.87   | 0.18% | 0 |  |
| DISCOVER HOME LOANS, INC.                                     | 1 | \$346,849.74   | 0.21% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$229,289.59   | 0.14% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP                               | 2 | \$699,920.68   | 0.43% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 4 | \$971,279.93   | 0.59% | 0 |  |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 1 | \$416,343.73   | 0.25% | 0 |  |
| ENVOY MORTGAGE LTD  | 1 | \$250,973.59   | 0.15% | 0 |  |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$407,871.04   | 0.25% | 0 |  |
| F AND B ACQUISITION GROUP, LLC                                | 1 | \$278,570.43   | 0.17% | 0 |  |
| FAIRFIELD COUNTY BANK   | 2 | \$719,241.25   | 0.44% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 8 | \$2,321,476.28 | 1.41% | 0 |  |
| FEARON FINANCIAL, LLC   | 1 | \$347,963.42   | 0.21% | 0 |  |
| FIRST BANK  | 3 | \$734,886.31   | 0.45% | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY                           | 1 | \$307,050.12   | 0.19% | 0 |  |
| FIRST COLLINSVILLE BANK                                       | 1 | \$208,287.20   | 0.13% | 0 |  |
| FIRST HERITAGE MORTGAGE LLC                                   | 2 | \$612,042.10   | 0.37% | 0 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$174,692.78   | 0.11% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$320,508.16   | 0.2%  | 0 |  |
| FIRST INTERNET BANK OF INDIANA                                | 3 | \$628,407.26   | 0.38% | 0 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK      | 1 | \$224,653.57   | 0.14% | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 5 | \$1,162,190.45 | 0.71% | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK    | 1 | \$254,178.52   | 0.15% | 0 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$399,384.12   | 0.24% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 1 | \$250,763.31   | 0.15% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 4 | \$1,294,528.44 | 0.79% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$197,286.17   | 0.12% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$304,530.39   | 0.19% | 0 |  |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 2   | \$594,281.18    | 0.36%  | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$526,335.66    | 0.32%  | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1   | \$295,544.26    | 0.18%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$416,357.96    | 0.25%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1   | \$113,341.61    | 0.07%  | 0 |
| GSF MORTGAGE CORPORATION  | 2   | \$469,982.16    | 0.29%  | 0 |
| GUARANTEED RATE, INC.   | 5   | \$1,139,578.66  | 0.69%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4   | \$1,268,909.36  | 0.77%  | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1   | \$135,790.60    | 0.08%  | 0 |
| HAMILTON GROUP FUNDING, INC   | 1   | \$303,531.93    | 0.18%  | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 2   | \$446,304.81    | 0.27%  | 0 |
| HANCOCK MORTGAGE PARTNERS LLC   | 1   | \$230,344.80    | 0.14%  | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1   | \$293,591.77    | 0.18%  | 0 |
| HARTLAND MORTGAGE CENTERS, INC.   | 2   | \$841,524.93    | 0.51%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1   | \$153,525.06    | 0.09%  | 0 |
| HOME FINANCE OF AMERICA, INC.   | 1   | \$177,314.34    | 0.11%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3   | \$909,574.11    | 0.55%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC  | 1   | \$358,865.23    | 0.22%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                    | 2   | \$376,918.77    | 0.23%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                | 2   | \$581,093.06    | 0.35%  | 0 |
| HOMETOWN MORTGAGE SERVICES, INC.  | 1   | \$208,644.45    | 0.13%  | 0 |
| HOMETRUST BANK  | 1   | \$303,511.03    | 0.18%  | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$147,018.26    | 0.09%  | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3   | \$536,926.42    | 0.33%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 5   | \$1,649,136.27  | 1%     | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION                               | 1   | \$415,713.98    | 0.25%  | 0 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC | 1   | \$306,730.09    | 0.19%  | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1   | \$197,354.31    | 0.12%  | 0 |
| IMORTGAGE.COM, INC.   | 7   | \$2,066,242.82  | 1.26%  | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$176,952.57    | 0.11%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$243,247.49    | 0.15%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2   | \$830,704.84    | 0.51%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1   | \$283,352.13    | 0.17%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 127 | \$30,970,479.68 | 18.84% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KEY MORTGAGE SERVICES INC   | 3 | \$796,033.88   | 0.48% | 0 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$260,838.85   | 0.16% | 0 |
|  | KEY MORTGAGE SERVICES, INC.   | 2 | \$378,604.77   | 0.23% | 0 |
|  | KEY MORTGAGE SERVICES., INC A CORPORATION   | 1 | \$373,972.62   | 0.23% | 0 |
|  | KITSAP BANK   | 1 | \$227,265.51   | 0.14% | 0 |
|  | LANDOVER MORTGAGE, LLC  | 1 | \$485,996.55   | 0.3%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$364,438.01   | 0.22% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1 | \$439,639.95   | 0.27% | 0 |
|  | LEGACY MORTGAGE, LLC  | 1 | \$309,475.92   | 0.19% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1 | \$409,340.54   | 0.25% | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1 | \$172,243.34   | 0.1%  | 0 |
|  | LUXURY MORTGAGE CORP.   | 2 | \$648,394.15   | 0.39% | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$175,729.02   | 0.11% | 0 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                             | 1 | \$187,710.54   | 0.11% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$167,735.60   | 0.1%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2 | \$735,858.27   | 0.45% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$386,404.14   | 0.24% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$203,685.91   | 0.12% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$164,703.18   | 0.1%  | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$310,021.93   | 0.19% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$173,732.09   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1 | \$164,960.69   | 0.1%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$118,934.14   | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2 | \$811,956.03   | 0.49% | 0 |
|  | MONARCH BANK  | 3 | \$1,139,674.75 | 0.69% | 0 |
|  | MONARCH BANK, A CORPORATION   | 2 | \$593,649.96   | 0.36% | 0 |
|  | MORTGAGE 1 INC  | 1 | \$231,892.41   | 0.14% | 0 |
|  | MORTGAGE AMERICA, INC.  | 3 | \$804,659.23   | 0.49% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$304,059.37   | 0.19% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$547,269.46   | 0.33% | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2 | \$563,553.87   | 0.34% | 0 |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION       | 1 | \$337,468.06   | 0.21% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION                                | 1 | \$224,737.73   | 0.14% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 3 | \$946,555.31   | 0.58% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION  | 1  | \$242,250.59   | 0.15% | 0 |
| MORTGAGE MASTER INC  | 1  | \$254,589.84   | 0.15% | 0 |
| MORTGAGE MASTER PACIFIC  | 2  | \$636,098.64   | 0.39% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 2  | \$353,442.88   | 0.22% | 0 |
| MORTGAGE MASTER, INC.  | 10 | \$3,184,819.39 | 1.94% | 0 |
| MORTGAGE NETWORK INC   | 1  | \$336,352.98   | 0.2%  | 0 |
| MORTGAGE NETWORK INC.  | 1  | \$232,055.96   | 0.14% | 0 |
| MORTGAGE NETWORK, INC.   | 1  | \$117,429.02   | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC   | 2  | \$616,407.06   | 0.38% | 0 |
| MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION  | 1  | \$152,178.23   | 0.09% | 0 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION   | 1  | \$165,379.32   | 0.1%  | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$317,486.94   | 0.19% | 0 |
| NFM INC, A MARYLAND CORPORATION  | 1  | \$327,937.30   | 0.2%  | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$375,421.08   | 0.23% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$247,218.27   | 0.15% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 2  | \$648,975.14   | 0.39% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$289,105.63   | 0.18% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$398,711.43   | 0.24% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1  | \$404,376.43   | 0.25% | 0 |
| ON Q FINANCIAL INC   | 1  | \$279,060.13   | 0.17% | 0 |
| ON Q FINANCIAL, INC.   | 6  | \$2,228,866.51 | 1.36% | 0 |
| OPES ADVISORS, INC.  | 3  | \$1,341,528.94 | 0.82% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$371,422.24   | 0.23% | 0 |
| PARAGON HOME LOANS, INC.   | 1  | \$299,517.46   | 0.18% | 0 |
| PARAGON HOME, LOANS INC.   | 1  | \$131,785.00   | 0.08% | 0 |
| PARAMOUNT BOND AND MORTGAGE CO, INC  | 1  | \$183,710.43   | 0.11% | 0 |
| PATRIOT COMMUNITY BANK   | 1  | \$309,522.70   | 0.19% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1  | \$155,373.11   | 0.09% | 0 |
| PEOPLES BANK   | 3  | \$937,050.43   | 0.57% | 0 |
| PEOPLES BANK A WA CORPORATION  | 1  | \$413,720.15   | 0.25% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$945,178.37   | 0.58% | 0 |
| PEOPLES NATIONAL BANK  | 2  | \$715,308.45   | 0.44% | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 8  | \$1,725,757.11 | 1.05% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                           | 1  | \$265,590.44   | 0.16% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$287,546.75   | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,609.99   | 0.23% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2 | \$527,658.21   | 0.32% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1 | \$231,782.96   | 0.14% | 0 |
| PHH HOME LOANS, LLC   | 1 | \$560,864.94   | 0.34% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$565,845.36   | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$653,991.51   | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 3 | \$1,083,287.28 | 0.66% | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$195,395.53   | 0.12% | 0 |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$389,740.41   | 0.24% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 3 | \$1,084,140.75 | 0.66% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION.  | 1 | \$359,433.44   | 0.22% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$343,439.17   | 0.21% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION.   | 1 | \$244,115.22   | 0.15% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$815,932.78   | 0.5%  | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 2 | \$545,850.48   | 0.33% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$578,900.93   | 0.35% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$318,990.31   | 0.19% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL,  | 1 | \$416,357.96   | 0.25% | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1 | \$481,510.42   | 0.29% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 5 | \$1,496,848.32 | 0.91% | 0 |
| RMR FINANCIAL, LLC  | 2 | \$1,002,985.88 | 0.61% | 0 |
| ROCKLAND TRUST COMPANY  | 2 | \$291,444.72   | 0.18% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$366,057.20   | 0.22% | 0 |
| RPM MORTGAGE INC  | 5 | \$1,638,633.18 | 1%    | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$410,367.19   | 0.25% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$416,357.96   | 0.25% | 0 |
| RPM MORTGAGE, INC.  | 1 | \$416,329.27   | 0.25% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5 | \$2,127,754.92 | 1.29% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1 | \$284,710.96   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$183,716.70   | 0.11% | 0 |
| SCBT   | 1 | \$415,685.55   | 0.25% | 0 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                              | 1 | \$623,528.34   | 0.38% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 2 | \$526,092.55   | 0.32% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                       | 1 | \$380,317.39   | 0.23% | 0 |
| SIMONICH CORPORATION   | 1 | \$623,072.49   | 0.38% | 0 |
| SOUND MORTGAGE INC, A CORPORATION  | 2 | \$653,565.12   | 0.4%  | 0 |
| STERLING NATIONAL BANK   | 5 | \$1,949,341.47 | 1.19% | 0 |
| STIFEL BANK & TRUST  | 1 | \$152,709.29   | 0.09% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1 | \$207,672.66   | 0.13% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                              | 1 | \$270,743.87   | 0.16% | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$165,145.19   | 0.1%  | 0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                            | 1 | \$546,309.13   | 0.33% | 0 |
| SUMMIT COMMUNITY BANK  | 1 | \$415,656.66   | 0.25% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$159,506.56   | 0.1%  | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$261,672.57   | 0.16% | 0 |
| SURETY FINANCIAL SERVICES  | 4 | \$2,146,261.86 | 1.31% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2 | \$534,804.66   | 0.33% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1 | \$157,014.27   | 0.1%  | 0 |
| THE BUSINESS BANK  | 2 | \$371,626.99   | 0.23% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 2 | \$568,010.41   | 0.35% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 6 | \$1,624,232.21 | 0.99% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION      | 1 | \$231,642.79   | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK, CORPORATION                                      | 1 | \$415,713.98   | 0.25% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 1 | \$416,329.27   | 0.25% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$416,343.73   | 0.25% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$411,698.17   | 0.25% | 0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                 | 1 | \$398,385.67   | 0.24% | 0 |
| TOWNEBANK  | 1 | \$118,217.72   | 0.07% | 0 |
| TOWNEBANK MORTGAGE   | 2 | \$507,717.07   | 0.31% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$669,276.04   | 0.41% | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$359,445.72   | 0.22% | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 4 | \$1,417,149.79 | 0.86% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNION BANK AND TRUST COMPANY  | 2          | \$299,321.17            | 0.18%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$123,351.36            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$324,855.06            | 0.2%        | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 2          | \$593,781.41            | 0.36%       | 0        |
|              | VECTRA BANK COLORADO NA   | 2          | \$597,878.73            | 0.36%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$119,480.38            | 0.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$345,407.78            | 0.21%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$389,794.16            | 0.24%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1          | \$173,289.96            | 0.11%       | 0        |
|              | WHIDBEY ISLAND BANK   | 2          | \$567,176.82            | 0.35%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$224,904.25            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$144,776.75            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$171,096.74            | 0.1%        | 0        |
|              | WOLFE FINANCIAL, INC.   | 2          | \$424,271.26            | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$299,538.10            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,469,195.06          | 0.89%       | 0        |
|              | Unavailable   | 6          | \$3,025,759.25          | 1.83%       | 0        |
| <b>Total</b> |   | <b>569</b> | <b>\$164,348,283.62</b> | <b>100%</b> | <b>0</b> |
| 3138WRN97    | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$248,985.05            | 0.15%       | 0        |
|              | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$260,566.94            | 0.16%       | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1          | \$247,490.94            | 0.15%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$390,397.99            | 0.23%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2          | \$792,120.34            | 0.48%       | 0        |
|              | ALPINE BANK   | 2          | \$577,090.37            | 0.35%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 2          | \$516,656.42            | 0.31%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$411,365.65            | 0.25%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$529,907.30            | 0.32%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 3          | \$587,094.67            | 0.35%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.                  | 1          | \$470,511.68            | 0.28%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$239,630.48            | 0.14%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$284,551.47   | 0.17% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$357,137.79   | 0.21% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2 | \$672,962.25   | 0.4%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$833,634.50   | 0.5%  | 0 |
| AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                         | 1 | \$380,320.00   | 0.23% | 0 |
| AMERICASH  | 1 | \$324,699.29   | 0.2%  | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                                    | 3 | \$826,966.59   | 0.5%  | 0 |
| AMERICASH, A CALIFORNIA CORPORATION.                                   | 1 | \$368,579.17   | 0.22% | 0 |
| AMERIPRO FUNDING, INC.   | 1 | \$124,807.54   | 0.07% | 0 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                           | 1 | \$537,300.99   | 0.32% | 0 |
| ASHEVILLE SAVINGS BANK, SSB  | 1 | \$237,126.23   | 0.14% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2 | \$576,141.77   | 0.35% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                | 2 | \$958,246.88   | 0.58% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$407,357.90   | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$356,450.34   | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2 | \$559,137.78   | 0.34% | 0 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$357,199.18   | 0.21% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                                | 1 | \$599,908.62   | 0.36% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1 | \$416,343.73   | 0.25% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$264,591.98   | 0.16% | 0 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$294,545.80   | 0.18% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 2 | \$690,934.54   | 0.42% | 0 |
| AURORA MORTGAGE, LLC   | 1 | \$224,653.57   | 0.13% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$211,673.59   | 0.13% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$377,418.00   | 0.23% | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$399,384.12   | 0.24% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                  | 1 | \$123,305.64   | 0.07% | 0 |
| BELL STATE BANK & TRUST  | 3 | \$798,768.26   | 0.48% | 0 |
| BELL STATE BANK AND TRUST  | 1 | \$164,745.96   | 0.1%  | 0 |
| BERKSHIRE BANK   | 4 | \$1,526,028.78 | 0.92% | 0 |
| BOFI FEDERAL BANK  | 2 | \$471,254.06   | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 5 | \$1,643,526.90 | 0.99% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1 | \$403,877.20   | 0.24% | 0 |
| CAPSTAR LENDING LLC  | 4 | \$1,044,925.50 | 0.63% | 0 |
| CAPSTAR LENDING, LLC.  | 1 | \$416,343.73   | 0.25% | 0 |
| CENDERA FUNDING INC.   | 1 | \$172,394.16   | 0.1%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CERTUSBANK, N.A., A CORPORATION                                    | 1 | \$189,208.23   | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC..                                   | 1 | \$493,425.23   | 0.3%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$871,174.30   | 0.52% | 0 |
| COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION                | 1 | \$411,864.88   | 0.25% | 0 |
| COASTAL FUNDING SLC, INC.  | 1 | \$416,329.27   | 0.25% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 2 | \$482,605.93   | 0.29% | 0 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$236,019.04   | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                           | 1 | \$276,750.00   | 0.17% | 0 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$388,850.37   | 0.23% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 2 | \$655,738.81   | 0.39% | 0 |
| CREDIT UNION MORTGAGE ASSOC., INC.                                 | 1 | \$289,644.08   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$610,070.87   | 0.37% | 0 |
| CROSS RIVER BANK,A NEW JERSEY CORPORATION                          | 1 | \$416,329.27   | 0.25% | 0 |
| DAS ACQUISITION COMPANY, LLC                                       | 1 | \$300,686.32   | 0.18% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$414,361.04   | 0.25% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$416,356.68   | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,503,209.76 | 0.9%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION           | 1 | \$299,737.78   | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$304,885.69   | 0.18% | 0 |
| DISCOVER HOME LOANS, INC.  | 3 | \$667,163.22   | 0.4%  | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2 | \$371,221.48   | 0.22% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$549,752.25   | 0.33% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 4 | \$1,081,082.91 | 0.65% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$290,542.03   | 0.17% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 4 | \$1,071,688.98 | 0.64% | 0 |
| EAGLEBANK  | 2 | \$748,845.22   | 0.45% | 0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$403,877.20   | 0.24% | 0 |
| EMC HOLDINGS LLC   | 1 | \$416,357.96   | 0.25% | 0 |
| ENVOY MORTGAGE LTD   | 1 | \$401,381.04   | 0.24% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$757,918.88   | 0.46% | 0 |
| EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY                      | 1 | \$416,357.96   | 0.25% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$269,584.28   | 0.16% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$350,851.96   | 0.21% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$230,636.46   | 0.14% | 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$599,554.14   | 0.36% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,296,111.34 | 0.78% | 0 |
| FEARON FINANCIAL, LLC   | 2 | \$750,816.58   | 0.45% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY  | 1 | \$231,626.84   | 0.14% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$198,406.97   | 0.12% | 0 |
| FEDERATED LENDING CORPORATION   | 1 | \$299,500.00   | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$195,439.45   | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$411,209.58   | 0.25% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$164,498.44   | 0.1%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$199,692.07   | 0.12% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$287,466.71   | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$960,111.24   | 0.58% | 0 |
| FIRST INTERNET BANK OF INDIANA,   | 1 | \$359,264.49   | 0.22% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 6 | \$1,948,478.01 | 1.17% | 0 |
| FIRST NATIONAL BANK   | 1 | \$245,221.86   | 0.15% | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                    | 1 | \$216,750.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$292,199.89   | 0.18% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$155,759.81   | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$808,463.46   | 0.49% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$340,724.58   | 0.2%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4 | \$1,376,270.77 | 0.83% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2 | \$660,949.65   | 0.4%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$219,646.13   | 0.13% | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION      | 1 | \$263,393.84   | 0.16% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,200.00   | 0.17% | 0 |
| FM LENDING SERVICES LLC   | 1 | \$311,519.62   | 0.19% | 0 |
| FM LENDING SERVICES, LLC  | 1 | \$292,798.49   | 0.18% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP                           | 1 | \$297,041.79   | 0.18% | 0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                                  | 1 | \$310,000.00   | 0.19% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$143,778.29   | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 3 | \$878,525.70   | 0.53% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$277,500.00   | 0.17% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$514,306.91   | 0.31% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$331,488.83   | 0.2%  | 0 |
|  | GEORGIA BANK & TRUST   | 1 | \$199,678.31   | 0.12% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1 | \$227,648.95   | 0.14% | 0 |
|  | GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE                   | 1 | \$279,568.89   | 0.17% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1 | \$181,719.78   | 0.11% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$894,593.82   | 0.54% | 0 |
|  | GUARDHILL FINANCIAL CORP.  | 1 | \$209,676.66   | 0.13% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 3 | \$578,566.65   | 0.35% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$151,291.70   | 0.09% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$123,809.08   | 0.07% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                      | 1 | \$231,626.84   | 0.14% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1 | \$204,884.05   | 0.12% | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 1 | \$198,044.60   | 0.12% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET.                          | 1 | \$234,039.10   | 0.14% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA AMNET                             | 1 | \$174,730.56   | 0.1%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1 | \$306,677.09   | 0.18% | 0 |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$177,376.47   | 0.11% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$169,333.09   | 0.1%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$386,977.02   | 0.23% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 7 | \$1,671,134.71 | 1%    | 0 |
|  | HOMEBANC NA  | 1 | \$323,501.14   | 0.19% | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                               | 1 | \$309,963.02   | 0.19% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 2 | \$684,943.78   | 0.41% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.                 | 1 | \$416,357.96   | 0.25% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP        | 1 | \$185,108.22   | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.       | 2 | \$617,734.34   | 0.37% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 2 | \$727,128.73   | 0.44% | 0 |
|  | HOMETRUST BANK   | 1 | \$199,685.24   | 0.12% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$1,027,230.43 | 0.62% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                | 1 | \$411,765.03   | 0.25% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1 | \$229,937.56   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$1,483,295.54 | 0.89% | 0 |
|  |  | 1 | \$417,000.00   | 0.25% | 0 |

|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 |    |                 |       |   |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 6  | \$1,251,461.28  | 0.75% | 0 |  |
| IMORTGAGE.COM, INC.   | 1  | \$289,303.88    | 0.17% | 0 |  |
| INLANTA MORTGAGE INC  | 1  | \$183,541.96    | 0.11% | 0 |  |
| INLANTA MORTGAGE, INC.  | 1  | \$159,648.36    | 0.1%  | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$241,028.32    | 0.14% | 0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1  | \$416,357.96    | 0.25% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1  | \$181,620.39    | 0.11% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 4  | \$970,877.23    | 0.58% | 0 |  |
| JPMORGAN CHASE BANK, N.A.   | 39 | \$11,367,217.27 | 6.83% | 0 |  |
| KEY MORTGAGE SERVICES INC   | 1  | \$150,817.43    | 0.09% | 0 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION   | 1  | \$231,642.79    | 0.14% | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$299,527.87    | 0.18% | 0 |  |
| KWIK MORTGAGE CORPORATION   | 1  | \$260,580.19    | 0.16% | 0 |  |
| LEADER BANK, NA   | 1  | \$409,368.73    | 0.25% | 0 |  |
| LEADER BANK, NA., A NATIONAL ASSOCIATION  | 1  | \$249,537.45    | 0.15% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$338,478.05    | 0.2%  | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1  | \$379,414.93    | 0.23% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)               | 1  | \$374,409.83    | 0.22% | 0 |  |
| LUXURY MORTGAGE CORP.   | 2  | \$887,839.57    | 0.53% | 0 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$561,049.54    | 0.34% | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$623,279.13    | 0.37% | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$510,386.09    | 0.31% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3  | \$884,309.05    | 0.53% | 0 |  |
| MID AMERICA MORTGAGE INC.   | 1  | \$176,128.41    | 0.11% | 0 |  |
| MID AMERICA MORTGAGE INC.,  | 1  | \$159,778.61    | 0.1%  | 0 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1  | \$188,517.30    | 0.11% | 0 |  |
| MORTGAGE 1 IN.  | 1  | \$202,138.29    | 0.12% | 0 |  |
| MORTGAGE AMERICA, INC.  | 4  | \$940,130.15    | 0.56% | 0 |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1  | \$293,547.33    | 0.18% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$619,754.53    | 0.37% | 0 |  |
| MORTGAGE FINANCIAL, INC.  | 2  | \$665,451.07    | 0.4%  | 0 |  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1  | \$293,835.00    | 0.18% | 0 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$212,921.66    | 0.13% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE MASTER INC   | 2  | \$562,376.37   | 0.34% | 0 |
| MORTGAGE MASTER, INC.   | 16 | \$5,312,319.34 | 3.19% | 0 |
| MORTGAGE NETWORK INC.   | 10 | \$2,444,219.74 | 1.47% | 0 |
| MORTGAGE NETWORK, INC.  | 2  | \$594,076.66   | 0.36% | 0 |
| MORTGAGE SERVICES III LLC   | 1  | \$349,449.17   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$264,591.98   | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$255,594.22   | 0.15% | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 2  | \$548,404.34   | 0.33% | 0 |
| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$245,371.62   | 0.15% | 0 |
| NJ LENDERS CORP   | 1  | \$548,303.80   | 0.33% | 0 |
| NJ LENDERS CORP.  | 2  | \$629,313.43   | 0.38% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$1,604,374.63 | 0.96% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1  | \$232,000.00   | 0.14% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$241,381.41   | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$162,144.42   | 0.1%  | 0 |
| OA MORTGAGE SERVICES  | 1  | \$298,049.83   | 0.18% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1  | \$416,357.96   | 0.25% | 0 |
| OMEGA FINANCIAL SERVICES, INC.  | 1  | \$216,050.00   | 0.13% | 0 |
| ON Q FINANCIAL, INC.  | 4  | \$1,391,390.39 | 0.84% | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$257,149.12   | 0.15% | 0 |
| PACOR MORTGAGE CORP   | 1  | \$416,357.96   | 0.25% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1  | \$235,628.58   | 0.14% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1  | \$224,553.73   | 0.13% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$504,405.00   | 0.3%  | 0 |
| PEOPLES HOME EQUITY INC.  | 1  | \$216,665.89   | 0.13% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$183,716.70   | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$335,471.21   | 0.2%  | 0 |
| PEOPLES NATIONAL BANK   | 9  | \$2,536,850.93 | 1.52% | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1  | \$292,548.86   | 0.18% | 0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION                           | 1  | \$355,587.15   | 0.21% | 0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$508,216.30   | 0.31% | 0 |
| PERL MORTGAGE, INC  | 2  | \$551,150.09   | 0.33% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1  | \$317,499.54   | 0.19% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$365,186.86   | 0.22% | 0 |
| PHH HOME LOANS, LLC   | 3  | \$913,579.69   | 0.55% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 1  | \$259,590.81   | 0.16% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 2 | \$897,507.97   | 0.54% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$399,384.12   | 0.24% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 3 | \$630,826.91   | 0.38% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 5 | \$1,686,649.10 | 1.01% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1 | \$390,395.00   | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$279,169.50   | 0.17% | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 7 | \$2,536,138.91 | 1.52% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                       | 1 | \$206,681.28   | 0.12% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$195,697.45   | 0.12% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 2 | \$792,462.50   | 0.48% | 0 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$316,800.64   | 0.19% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1 | \$135,500.00   | 0.08% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                             | 2 | \$396,180.87   | 0.24% | 0 |
|  | PROSPERITY BANK  | 1 | \$225,652.03   | 0.14% | 0 |
|  | R P FUNDING, INC   | 1 | \$239,622.29   | 0.14% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1 | \$314,515.00   | 0.19% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 1 | \$116,260.86   | 0.07% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                       | 2 | \$742,686.73   | 0.45% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 2 | \$608,235.63   | 0.37% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1 | \$324,499.60   | 0.19% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$506,083.44   | 0.3%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$269,534.97   | 0.16% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 1 | \$378,416.47   | 0.23% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$469,795.80   | 0.28% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2 | \$675,446.26   | 0.41% | 0 |
|  | RMR FINANCIAL, LLC   | 3 | \$1,339,135.01 | 0.8%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2 | \$488,247.10   | 0.29% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$154,083.07   | 0.09% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 2 | \$691,433.78   | 0.42% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RPM MORTGAGE, INC.   | 1 | \$219,661.27   | 0.13% | 0 |
| RPM MORTGAGE, INC.,  | 2 | \$760,794.79   | 0.46% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$1,089,087.31 | 0.65% | 0 |
| RUOFF MORTGAGE COMPANY, INC.   | 1 | \$416,357.96   | 0.25% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$379,414.93   | 0.23% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1 | \$346,465.73   | 0.21% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$159,733.33   | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$374,409.83   | 0.22% | 0 |
| SAN DIEGO FUNDING  | 1 | \$242,534.06   | 0.15% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$416,144.03   | 0.25% | 0 |
| SANDY SPRING BANK  | 2 | \$746,107.53   | 0.45% | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$277,138.58   | 0.17% | 0 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                                     | 1 | \$457,951.91   | 0.28% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$233,639.71   | 0.14% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$350,447.60   | 0.21% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$640,998.91   | 0.39% | 0 |
| STERLING NATIONAL BANK   | 2 | \$1,021,977.47 | 0.61% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                           | 1 | \$229,500.00   | 0.14% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,                          | 1 | \$265,082.17   | 0.16% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$494,637.24   | 0.3%  | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 3 | \$476,946.52   | 0.29% | 0 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$324,000.00   | 0.19% | 0 |
| SUBURBAN MORTGAGE INC  | 1 | \$240,628.94   | 0.14% | 0 |
| SUBURBAN MORTGAGE INC.   | 1 | \$227,751.00   | 0.14% | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$162,249.81   | 0.1%  | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$398,237.74   | 0.24% | 0 |
| SURETY FINANCIAL SERVICES,   | 1 | \$478,486.98   | 0.29% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2 | \$775,304.45   | 0.47% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1 | \$298,789.24   | 0.18% | 0 |
| THE BUSINESS BANK  | 3 | \$866,164.33   | 0.52% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$394,391.83   | 0.24% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 2 | \$543,651.67   | 0.33% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 3          | \$835,551.32            | 0.5%        | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$309,522.70            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$633,510.44            | 0.38%       | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$229,645.87            | 0.14%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$370,428.78            | 0.22%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$131,796.76            | 0.08%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 3          | \$588,388.54            | 0.35%       | 0        |
|              | TMC OF COLORADO MORTGAGE, INC.                               | 1          | \$391,745.90            | 0.24%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$248,466.85            | 0.15%       | 0        |
|              | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION       | 1          | \$416,357.96            | 0.25%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6          | \$1,800,902.08          | 1.08%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.       | 2          | \$575,152.84            | 0.35%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$158,156.11            | 0.1%        | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$346,453.89            | 0.21%       | 0        |
|              | VECTRA BANK COLORADO NA                                      | 2          | \$652,991.52            | 0.39%       | 0        |
|              | VECTRA BANK COLORADO, NA                                     | 1          | \$263,593.52            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$374,409.83            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$244,817.48            | 0.15%       | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$189,707.46            | 0.11%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1          | \$357,448.80            | 0.21%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$138,980.93            | 0.08%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$307,000.00            | 0.18%       | 0        |
|              | WHITNEY BANK   | 2          | \$740,832.25            | 0.45%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 3          | \$696,910.56            | 0.42%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$207,679.74            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$390,983.71            | 0.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1          | \$400,059.09            | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, A CORPORATION                      | 1          | \$371,414.55            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$264,791.67            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.               | 1          | \$199,692.07            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$803,261.32            | 0.48%       | 0        |
|              | Unavailable  | 5          | \$1,897,673.68          | 1.11%       | 0        |
| <b>Total</b> |  | <b>553</b> | <b>\$166,466,199.62</b> | <b>100%</b> | <b>0</b> |
| 3138WRNA4    | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1          | \$71,920.00             | 0.23%       | 0        |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 499        | \$31,170,519.10        | 99.29%      | 0        |
|              | LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION                 | 1          | \$83,920.00            | 0.27%       | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$67,892.06            | 0.21%       | 0        |
| <b>Total</b> |   | <b>502</b> | <b>\$31,394,251.16</b> | <b>100%</b> | <b>0</b> |
| 3138WRNB2    | GEORGETOWN MORTGAGE, LLC  | 1          | \$76,399.27            | 0.45%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 278        | \$16,941,838.10        | 99.55%      | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$17,018,237.37</b> | <b>100%</b> | <b>0</b> |
| 3138WRNC0    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                        | 1          | \$97,200.00            | 0.4%        | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$99,500.00            | 0.41%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1          | \$87,878.76            | 0.36%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 245        | \$23,774,205.27        | 97.19%      | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$96,000.00            | 0.39%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$99,631.60            | 0.41%       | 0        |
|              | PACOR MORTGAGE CORP.  | 1          | \$98,500.00            | 0.4%        | 0        |
|              | RMS & ASSOCIATES  | 1          | \$107,991.00           | 0.44%       | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$24,460,906.63</b> | <b>100%</b> | <b>0</b> |
| 3138WRND8    | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$94,400.00            | 1.12%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1          | \$104,661.99           | 1.24%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 85         | \$8,163,713.83         | 96.47%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1          | \$99,871.28            | 1.17%       | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,462,647.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNE6    | JPMORGAN CHASE BANK, N.A.   | 29         | \$7,168,157.69         | 94.53%      | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$414,465.80           | 5.47%       | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,582,623.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNF3    | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.   | 1          | \$162,932.23           | 0.89%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 108        | \$17,447,679.66        | 94.83%      | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$158,000.00           | 0.86%       | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$166,445.15           | 0.9%        | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$160,000.00           | 0.87%       | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$153,283.72           | 0.83%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$150,050.00           | 0.82%       | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,398,390.76</b> | <b>100%</b> | <b>0</b> |
| 3138WRNG1    | BANK OF ENGLAND DBA ENG LENDING   | 1          | \$187,740.98           | 4.71%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.                                   | 16        | \$3,506,483.00        | 88.02%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$289,600.00          | 7.27%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,983,823.98</b> | <b>100%</b> | <b>0</b> |
| 3138WRNH9    | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,214,386.28        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,214,386.28</b> | <b>100%</b> | <b>0</b> |
| 3138WRNJ5    | JPMORGAN CHASE BANK, N.A.                                   | 37        | \$4,809,367.44        | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,809,367.44</b> | <b>100%</b> | <b>0</b> |
| 3138WRNK2    | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$3,121,272.66        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,121,272.66</b> | <b>100%</b> | <b>0</b> |
| 3138WRNL0    | JPMORGAN CHASE BANK, N.A.                                   | 59        | \$3,710,172.65        | 100%        | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,710,172.65</b> | <b>100%</b> | <b>0</b> |
| 3138WRNM8    | JPMORGAN CHASE BANK, N.A.                                   | 54        | \$3,140,593.98        | 100%        | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,140,593.98</b> | <b>100%</b> | <b>0</b> |
| 3138WRNN6    | JPMORGAN CHASE BANK, N.A.                                   | 49        | \$4,686,062.06        | 100%        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,686,062.06</b> | <b>100%</b> | <b>0</b> |
| 3138WRNP1    | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$1,361,749.92        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,361,749.92</b> | <b>100%</b> | <b>0</b> |
| 3138WRNQ9    | JPMORGAN CHASE BANK, N.A.                                   | 12        | \$1,920,367.00        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,920,367.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRNR7    | JPMORGAN CHASE BANK, N.A.                                   | 18        | \$3,443,194.67        | 92.21%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION           | 1         | \$291,051.18          | 7.79%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,734,245.85</b> | <b>100%</b> | <b>0</b> |
| 3138WRNS5    | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                       | 1         | \$62,705.41           | 0.53%       | 0        |
|              | DEL SUR CORPORATION   | 1         | \$75,880.40           | 0.64%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                   | 1         | \$82,000.00           | 0.69%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$63,901.46           | 0.54%       | 0        |
|              | ENTERPRISE BANK & TRUST                                     | 1         | \$82,500.00           | 0.69%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1         | \$72,800.00           | 0.61%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                              | 1         | \$68,189.05           | 0.57%       | 0        |
|              | HEARTLAND BANK  | 1         | \$82,000.00           | 0.69%       | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                       | 1         | \$67,200.00           | 0.56%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 142       | \$10,666,195.19       | 89.4%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE NETWORK INC.  | 1          | \$54,914.44            | 0.46%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1          | \$80,500.00            | 0.67%       | 0        |
|              | PROSPERITY BANK  | 1          | \$72,388.37            | 0.61%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$82,672.51            | 0.69%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN<br>CHARTERED BANK                    | 1          | \$83,735.21            | 0.7%        | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$80,000.00            | 0.67%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO. N.A. | 1          | \$73,600.00            | 0.62%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$80,000.00            | 0.66%       | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$11,931,182.04</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WRNT3    | ALLEN TATE MORTGAGE SERVICES, INC., A<br>CORPORATION                   | 1          | \$90,000.00            | 0.24%       | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$91,722.43            | 0.25%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A<br>CORPORATION                       | 1          | \$95,100.00            | 0.26%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$102,375.29           | 0.27%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN<br>OHIO CORPORATION              | 1          | \$100,847.88           | 0.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1          | \$99,684.80            | 0.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1          | \$89,465.05            | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1          | \$89,429.30            | 0.24%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$104,000.00           | 0.28%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION                    | 1          | \$88,000.00            | 0.24%       | 0        |
|              | CAPITAL CENTER L.L.C.  | 1          | \$102,995.78           | 0.28%       | 0        |
|              | CENDERA FUNDING INC.   | 1          | \$105,000.00           | 0.28%       | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY<br>CORPORATION                      | 1          | \$103,839.88           | 0.28%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1          | \$104,000.00           | 0.28%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                             | 1          | \$101,846.37           | 0.27%       | 0        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA<br>CORPORATION                 | 1          | \$97,845.77            | 0.26%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$109,200.00           | 0.29%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC  | 1          | \$106,742.52           | 0.29%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO.      | 1          | \$109,027.52           | 0.29%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE                       | 1          | \$92,663.34            | 0.25%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1          | \$101,000.00           | 0.27%       | 0        |
|              | F&M BANK   | 1          | \$100,900.00           | 0.27%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                | 1          | \$109,077.73           | 0.29%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2   | \$188,100.00    | 0.5%   | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 2   | \$214,339.59    | 0.58%  | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, AN ARIZONA<br>CORPORATION | 1   | \$101,839.47    | 0.27%  | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$99,900.00     | 0.27%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$108,000.00    | 0.29%  | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 1   | \$99,000.00     | 0.27%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$99,849.38     | 0.27%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$108,000.00    | 0.29%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A<br>CORPORATION  | 1   | \$94,856.92     | 0.25%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A<br>PENNSYLVANIA CORPORATION                          | 1   | \$95,000.00     | 0.25%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION                           | 1   | \$99,842.63     | 0.27%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION                                  | 2   | \$195,562.00    | 0.52%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                                 | 3   | \$292,627.65    | 0.79%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$107,833.71    | 0.29%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION                                  | 2   | \$191,250.00    | 0.51%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 312 | \$30,529,212.57 | 81.93% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO<br>CORPORATION                                     | 1   | \$88,000.00     | 0.24%  | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$108,471.75    | 0.29%  | 0 |
|  | MORTGAGE NETWORK INC  | 1   | \$87,362.30     | 0.23%  | 0 |
|  | MORTGAGE NETWORK INC.   | 1   | \$99,842.63     | 0.27%  | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1   | \$99,386.26     | 0.27%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$87,728.59     | 0.24%  | 0 |
|  | PEOPLES NATIONAL BANK   | 1   | \$89,185.00     | 0.24%  | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A<br>CORPORATION                                  | 1   | \$104,700.00    | 0.28%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1   | \$93,500.00     | 0.25%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK<br>CORPORATION                                | 1   | \$107,550.00    | 0.29%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION                                    | 1   | \$103,044.56    | 0.28%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1   | \$107,700.00    | 0.29%  | 0 |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE<br>SERVICES, A CALIFORNIA CORPORATION           | 1   | \$108,000.00    | 0.29%  | 0 |
|  | STERLING NATIONAL BANK  | 1   | \$94,115.20     | 0.25%  | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1   | \$88,100.00     | 0.24%  | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A<br>CORPORATION                                    | 1   | \$100,000.00    | 0.27%  | 0 |
|  |   | 1   | \$102,200.00    | 0.27%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION               |            |                        |             |          |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$94,800.00            | 0.25%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                               | 1          | \$91,861.43            | 0.25%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$94,693.97            | 0.25%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                    | 1          | \$90,000.00            | 0.24%       | 0        |
|              | WALLICK & VOLK INC  | 1          | \$104,622.19           | 0.28%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1          | \$99,500.00            | 0.27%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$98,900.00            | 0.26%       | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$37,263,241.46</b> | <b>100%</b> | <b>0</b> |
| 3138WRNU0    | JPMORGAN CHASE BANK, N.A.                                       | 11         | \$1,063,093.44         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,063,093.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNV8    | JPMORGAN CHASE BANK, N.A.                                       | 27         | \$1,729,979.31         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,729,979.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNW6    | JPMORGAN CHASE BANK, N.A.                                       | 18         | \$1,774,623.60         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,774,623.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNX4    | JPMORGAN CHASE BANK, N.A.                                       | 23         | \$2,909,316.43         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,909,316.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNY2    | JPMORGAN CHASE BANK, N.A.                                       | 9          | \$1,430,693.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,430,693.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRNZ9    | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,421,970.23         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,421,970.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WRP20    | 4TRUST MORTGAGE, INC.   | 1          | \$175,485.29           | 0.07%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$286,567.74           | 0.12%       | 0        |
|              | AFFILIATED BANK   | 2          | \$475,329.32           | 0.2%        | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1          | \$205,613.92           | 0.09%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$271,190.93           | 0.11%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2          | \$358,579.11           | 0.15%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                    | 2          | \$681,326.66           | 0.29%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 3          | \$511,654.18           | 0.22%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$387,377.73           | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$667,017.77           | 0.28%       | 0        |
|              |   | 1          | \$287,575.72           | 0.12%       | 0        |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         |   |                |       |   |  |
| AMERICASH   | 3 | \$907,418.81   | 0.38% | 0 |  |
| AMERICASH, A CALIFORNIA CORPORATION                           | 1 | \$317,972.35   | 0.13% | 0 |  |
| AMERIPRO FUNDING, INC.  | 6 | \$1,626,714.83 | 0.69% | 0 |  |
| ASPIRE FINANCIAL, INC.  | 1 | \$362,664.93   | 0.15% | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$583,804.56   | 0.25% | 0 |  |
| ASSURED MORTGAGE, INC.  | 1 | \$125,602.82   | 0.05% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$227,664.11   | 0.1%  | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,367.77   | 0.09% | 0 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$383,421.64   | 0.16% | 0 |  |
| AUGUSTA FINANCIAL, INC.                                       | 1 | \$171,956.26   | 0.07% | 0 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$336,547.30   | 0.14% | 0 |  |
| BANK OF COLORADO  | 2 | \$324,511.68   | 0.14% | 0 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$171,445.90   | 0.07% | 0 |  |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$179,734.82   | 0.08% | 0 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$153,768.05   | 0.07% | 0 |  |
| BERKSHIRE BANK  | 2 | \$567,114.36   | 0.24% | 0 |  |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$308,334.60   | 0.13% | 0 |  |
| BOFI FEDERAL BANK   | 1 | \$177,338.36   | 0.07% | 0 |  |
| BOFI FEDERAL BANK, A CALIFORNIA                               | 1 | \$104,676.19   | 0.04% | 0 |  |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$216,066.16   | 0.09% | 0 |  |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                    | 1 | \$277,859.54   | 0.12% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                                | 4 | \$996,509.45   | 0.42% | 0 |  |
| CAMBRIDGE SAVINGS BANK  | 1 | \$305,014.23   | 0.13% | 0 |  |
| CAPSTAR LENDING LLC   | 1 | \$271,590.33   | 0.11% | 0 |  |
| CAPSTAR LENDING, LLC  | 2 | \$651,315.08   | 0.28% | 0 |  |
| CAPSTAR LENDING, LLC.   | 1 | \$213,527.91   | 0.09% | 0 |  |
| CENDERA FUNDING INC., A TEXAS CORPORATION                     | 2 | \$262,839.83   | 0.11% | 0 |  |
| CENDERA FUNDING, INC.,  | 1 | \$231,450.88   | 0.1%  | 0 |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 2 | \$518,561.22   | 0.22% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                                | 1 | \$312,059.64   | 0.13% | 0 |  |
| CITY BANK MORTGAGE  | 1 | \$175,365.47   | 0.07% | 0 |  |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION            | 1 | \$412,157.16   | 0.17% | 0 |  |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION           | 2 | \$712,535.34   | 0.3%  | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                      | 1 | \$394,405.07   | 0.17% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$246,244.69   | 0.1%  | 0 |  |
| COVENANT MORTGAGE, LLC  | 1 | \$269,926.47   | 0.11% | 0 |  |

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|--|----|----------------|-------|---|
| CROSS RIVER BANK   | 1  | \$323,522.68   | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.  | 2  | \$459,915.02   | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                          | 1  | \$204,303.23   | 0.09% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION                               | 1  | \$235,537.50   | 0.1%  | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$210,589.30   | 0.09% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1  | \$165,450.43   | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP.                                       | 1  | \$415,685.55   | 0.18% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$365,548.59   | 0.15% | 0 |
| DIRECTORS MORTGAGE INC.  | 1  | \$238,861.07   | 0.1%  | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1  | \$372,949.75   | 0.16% | 0 |
| DISCOVER HOME LOANS, INC.  | 5  | \$1,114,873.50 | 0.47% | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                   | 1  | \$142,285.37   | 0.06% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7  | \$1,527,245.42 | 0.65% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 2  | \$471,323.54   | 0.2%  | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$477,815.25   | 0.2%  | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$103,672.17   | 0.04% | 0 |
| EAGLEBANK  | 2  | \$747,005.35   | 0.32% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                     | 2  | \$601,775.98   | 0.25% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 3  | \$601,109.40   | 0.25% | 0 |
| EQUITY NOW INC..   | 1  | \$322,524.15   | 0.14% | 0 |
| FAIRFIELD COUNTY BANK  | 1  | \$294,090.22   | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 20 | \$5,039,578.84 | 2.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1  | \$223,324.19   | 0.09% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$225,234.45   | 0.1%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1  | \$124,811.73   | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                | 1  | \$296,063.82   | 0.13% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$152,505.16   | 0.06% | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$263,602.37   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$154,771.65   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE INC.  | 1  | \$162,738.31   | 0.07% | 0 |
| FIRST COUNTY BANK  | 1  | \$144,125.21   | 0.06% | 0 |

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|---|---|----------------|-------|---|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$401,305.93   | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$193,707.81   | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$153,823.05   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$344,491.74   | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$294,236.93   | 0.12% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 4 | \$697,690.89   | 0.3%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2 | \$610,477.68   | 0.26% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                               | 1 | \$174,561.69   | 0.07% | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1 | \$160,918.04   | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$219,336.26   | 0.09% | 0 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$322,158.84   | 0.14% | 0 |
| FM LENDING SERVICES, LLC  | 2 | \$418,399.01   | 0.18% | 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                                    | 1 | \$147,124.52   | 0.06% | 0 |
| FRONTIER FINANCIAL INC.   | 1 | \$239,139.28   | 0.1%  | 0 |
| G & M WOLKENBERG, INC.  | 1 | \$566,286.33   | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$371,769.21   | 0.16% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 4 | \$1,464,034.59 | 0.62% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$255,913.67   | 0.11% | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$226,514.53   | 0.1%  | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$299,548.15   | 0.13% | 0 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                                | 1 | \$228,509.31   | 0.1%  | 0 |
| GLACIER BANK  | 1 | \$209,552.86   | 0.09% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$104,781.36   | 0.04% | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$184,222.11   | 0.08% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                  | 1 | \$398,406.61   | 0.17% | 0 |
| GUARANTEED RATE, INC.   | 3 | \$781,089.20   | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$724,602.30   | 0.31% | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 2 | \$394,211.85   | 0.17% | 0 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$168,523.75   | 0.07% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 3 | \$749,771.71   | 0.32% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$192,606.09   | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY,   | 1 | \$267,596.35   | 0.11% | 0 |
| HOME FINANCING UNLIMITED, INC   | 1 | \$190,412.78   | 0.08% | 0 |
|   | 1 | \$416,351.94   | 0.18% | 0 |

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|---|-----|------------------|--------|---|--|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 |     |                  |        |   |  |
| HOME MORTGAGE OF AMERICA, INC.  | 1   | \$254,118.68     | 0.11%  | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP                        | 1   | \$153,772.37     | 0.07%  | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                       | 1   | \$287,566.23     | 0.12%  | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 1   | \$151,774.01     | 0.06%  | 0 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1   | \$205,796.37     | 0.09%  | 0 |  |
| HOMETRUST MORTGAGE COMPANY  | 4   | \$985,926.54     | 0.42%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$291,204.34     | 0.12%  | 0 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1   | \$245,739.79     | 0.1%   | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$137,545.95     | 0.06%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 2   | \$354,665.02     | 0.15%  | 0 |  |
| IMORTGAGE.COM, INC.   | 1   | \$239,656.24     | 0.1%   | 0 |  |
| INLANTA MORTGAGE INC.,  | 1   | \$116,647.00     | 0.05%  | 0 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$287,697.94     | 0.12%  | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 4   | \$884,686.63     | 0.37%  | 0 |  |
| JMJ FINANCIAL GROUP,  | 1   | \$374,435.20     | 0.16%  | 0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$354,925.16     | 0.15%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.   | 471 | \$123,639,320.17 | 52.29% | 0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$275,110.87     | 0.12%  | 0 |  |
| LEADER MORTGAGE COMPANY, INC.   | 1   | \$169,269.17     | 0.07%  | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$229,553.74     | 0.1%   | 0 |  |
| LEGACY MORTGAGE LLC   | 1   | \$167,277.67     | 0.07%  | 0 |  |
| LUXURY MORTGAGE CORP. A CORPORATION   | 1   | \$798,317.56     | 0.34%  | 0 |  |
| LYNX MORTGAGE BANK LLC  | 3   | \$1,325,794.95   | 0.56%  | 0 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$309,233.53     | 0.13%  | 0 |  |
| MANN MORTGAGE, LLC  | 1   | \$439,669.33     | 0.19%  | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$403,141.89     | 0.17%  | 0 |  |
| MEETINGHOUSE BANK   | 3   | \$917,941.54     | 0.39%  | 0 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 3   | \$1,056,643.06   | 0.45%  | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1   | \$343,481.88     | 0.15%  | 0 |  |
| MID AMERICA MORTGAGE INC.   | 1   | \$228,415.00     | 0.1%   | 0 |  |
| MID AMERICA MORTGAGE INC.,  | 1   | \$152,656.63     | 0.06%  | 0 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$416,371.94     | 0.18%  | 0 |  |



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|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,792.15   | 0.06% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 2 | \$354,205.00   | 0.15% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$212,179.44   | 0.09% | 0 |
|  | MNET MORTGAGE CORP.  | 1 | \$168,845.31   | 0.07% | 0 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$237,233.30   | 0.1%  | 0 |
|  | MONARCH BANK, A CORPORATION.   | 1 | \$287,474.11   | 0.12% | 0 |
|  | MORTGAGE 1 INC   | 1 | \$109,792.74   | 0.05% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$183,444.87   | 0.08% | 0 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$184,721.37   | 0.08% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 3 | \$582,240.06   | 0.25% | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$364,458.26   | 0.15% | 0 |
|  | MORTGAGE FINANCIAL, INC.,  | 1 | \$408,397.46   | 0.17% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$741,549.20   | 0.31% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1 | \$207,346.27   | 0.09% | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$331,518.12   | 0.14% | 0 |
|  | MORTGAGE MASTER, INC.  | 9 | \$2,616,884.76 | 1.11% | 0 |
|  | MORTGAGE NETWORK INC.  | 3 | \$742,553.22   | 0.31% | 0 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$494,570.32   | 0.21% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC.   | 1 | \$144,552.83   | 0.06% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$845,013.98   | 0.36% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$372,973.74   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$235,916.09   | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$324,722.15   | 0.14% | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$323,000.77   | 0.14% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$110,871.83   | 0.05% | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 2 | \$461,711.99   | 0.2%  | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 3 | \$666,771.47   | 0.28% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC.  | 1 | \$131,801.19   | 0.06% | 0 |
|  | NFM INC., A MARYLAND CORPORATION   | 1 | \$269,549.87   | 0.11% | 0 |
|  | NFM, INC.  | 1 | \$338,698.94   | 0.14% | 0 |
|  | NJ LENDERS CORP.   | 1 | \$293,048.28   | 0.12% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$127,795.89   | 0.05% | 0 |
|  | NTFN, INC.   | 1 | \$142,549.23   | 0.06% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 2 | \$381,269.93   | 0.16% | 0 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$153,495.67   | 0.06% | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$265,410.74   | 0.11% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY            | 1 | \$172,539.74   | 0.07% | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1 | \$416,371.94   | 0.18% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$263,544.71   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC.   | 6 | \$1,909,988.04 | 0.81% | 0 |
|  |  | 1 | \$221,166.39   | 0.09% | 0 |

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|--|---|----------------|-------|---|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       |   |                |       |   |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC,   | 1 | \$184,204.78   | 0.08% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$271,590.33   | 0.11% | 0 |  |
| PACOR MORTGAGE CORP  | 2 | \$535,179.54   | 0.23% | 0 |  |
| PARAGON HOME LOANS, INC.   | 1 | \$169,076.95   | 0.07% | 0 |  |
| PATRIOT COMMUNITY BANK   | 3 | \$676,849.89   | 0.29% | 0 |  |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$408,758.83   | 0.17% | 0 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$195,704.79   | 0.08% | 0 |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1 | \$236,636.57   | 0.1%  | 0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$105,673.11   | 0.04% | 0 |  |
| PEOPLES NATIONAL BANK  | 2 | \$726,747.93   | 0.31% | 0 |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$390,024.56   | 0.16% | 0 |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$305,089.79   | 0.13% | 0 |  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1 | \$284,101.63   | 0.12% | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$190,968.25   | 0.08% | 0 |  |
| PHH HOME LOANS, LLC  | 1 | \$140,565.16   | 0.06% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$1,317,331.83 | 0.56% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 4 | \$1,160,576.27 | 0.49% | 0 |  |
| PINNACLE MORTGAGE GROUP INC.   | 1 | \$105,143.80   | 0.04% | 0 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$217,855.16   | 0.09% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$251,039.40   | 0.11% | 0 |  |
| POLI MORTGAGE GROUP, INC.  | 3 | \$916,960.96   | 0.39% | 0 |  |
| PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$181,725.88   | 0.08% | 0 |  |
| PROSPERITY BANK  | 1 | \$154,766.55   | 0.07% | 0 |  |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$134,574.46   | 0.06% | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$299,757.75   | 0.13% | 0 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$142,472.53   | 0.06% | 0 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$276,582.53   | 0.12% | 0 |  |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$211,371.24   | 0.09% | 0 |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 2 | \$520,903.01   | 0.22% | 0 |  |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$179,328.62   | 0.08% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | RELIANT MORTGAGE COMPANY LLC   | 3 | \$990,565.76   | 0.42% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 3 | \$652,411.32   | 0.28% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                             | 1 | \$265,608.13   | 0.11% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                            | 1 | \$271,590.33   | 0.11% | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA   | 1 | \$249,229.00   | 0.11% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 2 | \$601,895.75   | 0.25% | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$193,002.92   | 0.08% | 0 |
|  | RPM MORTGAGE INC   | 2 | \$399,824.59   | 0.17% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$299,558.04   | 0.13% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 3 | \$935,284.19   | 0.4%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$191,710.82   | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$444,436.10   | 0.19% | 0 |
|  | SCBT   | 1 | \$416,371.93   | 0.18% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$202,214.63   | 0.09% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$365,947.99   | 0.15% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$116,639.17   | 0.05% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$135,324.87   | 0.06% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$128,160.59   | 0.05% | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$202,191.54   | 0.09% | 0 |
|  | SOUND MORTGAGE, INC., A CORPORATION  | 1 | \$202,692.94   | 0.09% | 0 |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION        | 1 | \$184,721.37   | 0.08% | 0 |
|  | STERLING NATIONAL BANK   | 8 | \$3,495,283.23 | 1.48% | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,355.43   | 0.09% | 0 |
|  | STIFEL BANK & TRUST  | 1 | \$227,664.11   | 0.1%  | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$255,175.30   | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$169,799.48   | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$147,563.23   | 0.06% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 2 | \$423,781.92   | 0.18% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$351,608.51   | 0.15% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$813,039.62   | 0.34% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$106,670.02   | 0.05% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                                 | 1          | \$168,745.46            | 0.07%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                  | 1          | \$252,718.79            | 0.11%       | 0        |
|              | THE MORTGAGE COMPANY  | 2          | \$551,152.73            | 0.23%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$199,204.51            | 0.08%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$623,080.72            | 0.26%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$440,150.62            | 0.19%       | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$148,051.96            | 0.06%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC  | 1          | \$373,891.87            | 0.16%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 5          | \$1,444,661.78          | 0.61%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$292,884.29            | 0.12%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$299,548.15            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$206,905.88            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1          | \$262,762.33            | 0.11%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.                                  | 1          | \$404,390.00            | 0.17%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$302,456.78            | 0.13%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$389,697.05            | 0.16%       | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$207,399.62            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$289,125.06            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$199,698.77            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$250,630.22            | 0.11%       | 0        |
|              | WCS LENDING LLC   | 1          | \$514,443.21            | 0.22%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                     | 2          | \$690,288.09            | 0.29%       | 0        |
|              | WHIDBEY ISLAND BANK   | 2          | \$343,390.14            | 0.15%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$201,928.36            | 0.09%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$213,435.10            | 0.09%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 3          | \$720,611.71            | 0.3%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$144,941.51            | 0.06%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$243,745.95            | 0.1%        | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$202,201.68            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$261,214.61            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$231,397.17            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2          | \$402,791.97            | 0.17%       | 0        |
|              | Unavailable   | 2          | \$533,350.76            | 0.18%       | 0        |
| <b>Total</b> |   | <b>913</b> | <b>\$236,452,231.30</b> | <b>100%</b> | <b>0</b> |
| 3138WRP38    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                   | 1          | \$210,083.10            | 0.11%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1 | \$305,549.20   | 0.15% | 0 |
| ADVANCE MORTGAGE CORPORATION                                    | 1 | \$212,000.00   | 0.11% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 2 | \$732,360.72   | 0.37% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$263,103.13   | 0.13% | 0 |
| ALPHA MORTGAGE CORPORATION                                      | 1 | \$229,154.34   | 0.12% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2 | \$308,340.06   | 0.16% | 0 |
| ALPINE BANK   | 1 | \$235,644.55   | 0.12% | 0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1 | \$222,928.34   | 0.11% | 0 |
| AMCAP MORTGAGE, LTD.  | 2 | \$581,020.69   | 0.29% | 0 |
| AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                   | 1 | \$178,665.49   | 0.09% | 0 |
| AMERICAN EAGLE OF OHIO LLC.                                     | 1 | \$231,658.22   | 0.12% | 0 |
| AMERICAN EQUITY MORTGAGE, INC.                                  | 1 | \$173,000.76   | 0.09% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$411,393.04   | 0.21% | 0 |
| AMERICAN FINANCING CORPORATION                                  | 1 | \$159,359.62   | 0.08% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$158,000.00   | 0.08% | 0 |
| AMERICAN HOME MORTGAGE INC A CORPORATION                        | 1 | \$201,602.41   | 0.1%  | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$203,590.74   | 0.1%  | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$303,392.35   | 0.15% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,699.70   | 0.23% | 0 |
| AMERIPRO FUNDING INC  | 1 | \$205,000.00   | 0.1%  | 0 |
| AMERIPRO FUNDING, INC.  | 7 | \$2,263,153.14 | 1.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 2 | \$387,016.21   | 0.2%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.      | 1 | \$291,560.20   | 0.15% | 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$187,716.84   | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$243,632.50   | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$130,003.90   | 0.07% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$230,851.78   | 0.12% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$628,664.65   | 0.32% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$688,028.74   | 0.35% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$229,156.27   | 0.12% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 3 | \$442,505.08   | 0.22% | 0 |
|   | 1 | \$362,453.27   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION            |   |                |       |   |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION         | 1 | \$269,508.12   | 0.14% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 1 | \$185,000.00   | 0.09% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1 | \$263,602.37   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$129,804.20   | 0.07% | 0 |
|  | BERKSHIRE BANK   | 2 | \$521,133.91   | 0.26% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 2 | \$643,072.44   | 0.33% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                     | 1 | \$225,000.00   | 0.11% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$355,500.00   | 0.18% | 0 |
|  | CAPSTAR LENDING LLC  | 5 | \$1,553,001.21 | 0.79% | 0 |
|  | CAPSTAR LENDING, LLC   | 3 | \$991,990.08   | 0.5%  | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$247,634.64   | 0.13% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                | 1 | \$215,674.67   | 0.11% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 7 | \$1,372,920.63 | 0.69% | 0 |
|  | CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION     | 1 | \$395,200.00   | 0.2%  | 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$155,500.00   | 0.08% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 2 | \$321,015.77   | 0.16% | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$187,212.90   | 0.09% | 0 |
|  | CONTINENTAL HOME LOANS INC.,                                   | 1 | \$459,322.33   | 0.23% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$139,789.14   | 0.07% | 0 |
|  | CORNERSTONE HOME LENDING INC                                   | 1 | \$141,536.50   | 0.07% | 0 |
|  | CORNERSTONE MORTGAGE INC                                       | 1 | \$192,097.82   | 0.1%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$169,000.00   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$217,229.51   | 0.11% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$568,779.56   | 0.29% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                    | 2 | \$395,153.32   | 0.2%  | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 2 | \$673,996.22   | 0.34% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$175,396.92   | 0.09% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                          | 1 | \$209,291.21   | 0.11% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$312,823.63   | 0.16% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$346,239.16   | 0.18% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$281,575.26   | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 2 | \$422,063.35   | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$217,493.92   | 0.11% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$731,553.94   | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2 | \$542,588.95   | 0.27% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 1 | \$307,755.94   | 0.16% | 0 |
| DISCOVER HOME LOANS, INC.   | 2 | \$326,239.58   | 0.17% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 4 | \$885,399.69   | 0.45% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP   | 3 | \$559,937.45   | 0.28% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$405,887.74   | 0.21% | 0 |
| EASTLAND FINANCIAL CORPORATION  | 2 | \$390,690.23   | 0.2%  | 0 |
| ENVOY MORTGAGE LTD  | 1 | \$147,191.68   | 0.07% | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$249,623.46   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$151,771.06   | 0.08% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$284,570.74   | 0.14% | 0 |
| EQUITY NOW INC.   | 1 | \$292,159.30   | 0.15% | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION  | 1 | \$214,236.84   | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$2,126,082.31 | 1.08% | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$222,664.13   | 0.11% | 0 |
| FIRST BANK  | 1 | \$416,385.67   | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$474,653.79   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$208,612.32   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$178,836.15   | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$119,722.34   | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$655,719.44   | 0.33% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                   | 1 | \$165,749.98   | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$268,000.00   | 0.14% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$187,716.84   | 0.09% | 0 |
| FIRST STATE BANK  | 1 | \$150,977.25   | 0.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$235,644.54   | 0.12% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$155,000.00   | 0.08% | 0 |
| FM LENDING SERVICES LLC   | 1 | \$324,410.64   | 0.16% | 0 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                                    | 1 | \$200,000.00   | 0.1%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$219,675.90   | 0.11% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP        | 5   | \$1,347,747.17  | 0.68%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.       | 1   | \$274,535.88    | 0.14%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 2   | \$580,398.31    | 0.29%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC.  | 2   | \$417,654.34    | 0.21%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 2   | \$521,865.55    | 0.26%  | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1   | \$405,388.50    | 0.21%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$218,452.80    | 0.11%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                               | 1   | \$322,524.15    | 0.16%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 2   | \$442,537.75    | 0.22%  | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1   | \$343,178.34    | 0.17%  | 0 |
|  | GUARANTEED RATE, INC.,   | 1   | \$334,506.48    | 0.17%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$328,304.78    | 0.17%  | 0 |
|  | GVC MORTGAGE, INC.   | 3   | \$662,422.68    | 0.34%  | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 2   | \$363,404.22    | 0.18%  | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                      | 1   | \$303,552.15    | 0.15%  | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 1   | \$169,793.88    | 0.09%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$196,709.78    | 0.1%   | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4   | \$1,006,394.94  | 0.51%  | 0 |
|  | HOMEBANC NA, A NATIONAL ASSOCIATION                                  | 1   | \$416,385.67    | 0.21%  | 0 |
|  | HOMEBANC, NA, A NATIONAL ASSOCIATION                                 | 1   | \$178,231.15    | 0.09%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2   | \$418,768.33    | 0.21%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION,                                      | 1   | \$133,663.38    | 0.07%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 4   | \$907,379.46    | 0.46%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL              | 1   | \$313,787.05    | 0.16%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2   | \$486,243.19    | 0.25%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3   | \$651,656.60    | 0.33%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 2   | \$459,500.00    | 0.23%  | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$152,000.00    | 0.08%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 2   | \$360,156.73    | 0.18%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                  | 1   | \$403,500.00    | 0.2%   | 0 |
|  | INTERLINC MORTGAGE SERVICES ,LLC                                     | 1   | \$262,802.50    | 0.13%  | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$385,418.62    | 0.2%   | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$158,660.67    | 0.08%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 318 | \$91,520,069.82 | 46.31% | 0 |
|  | KEY MORTGAGE SERVICES INC  | 2   | \$253,337.87    | 0.13%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$121,416.85    | 0.06%  | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$222,913.75   | 0.11% | 0 |
|  | LEGACY MORTGAGE LLC  | 2 | \$382,300.00   | 0.19% | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$340,575.00   | 0.17% | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                            | 1 | \$177,600.00   | 0.09% | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION                             | 1 | \$177,044.54   | 0.09% | 0 |
|  | LENDING PARTNERS, LLC DBA  | 1 | \$297,551.17   | 0.15% | 0 |
|  | LOAN SIMPLE, INC.  | 1 | \$234,646.06   | 0.12% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1 | \$299,558.04   | 0.15% | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1 | \$439,936.39   | 0.22% | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION  | 1 | \$440,934.88   | 0.22% | 0 |
|  | LYNX MORTGAGE BANK LLC   | 4 | \$1,056,313.24 | 0.53% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$412,938.52   | 0.21% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 3 | \$521,100.00   | 0.26% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90   | 0.32% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$559,175.00   | 0.28% | 0 |
|  | MID AMERICA MORTGAGE INC.  | 1 | \$135,799.65   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1 | \$126,209.62   | 0.06% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1 | \$279,837.13   | 0.14% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$373,728.89   | 0.19% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$257,923.15   | 0.13% | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$388,000.00   | 0.2%  | 0 |
|  | MONARCH BANK   | 1 | \$169,849.41   | 0.09% | 0 |
|  | MORTGAGE 1 INC.  | 2 | \$484,913.52   | 0.25% | 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1 | \$224,718.45   | 0.11% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$353,837.31   | 0.18% | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$267,758.24   | 0.14% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,058,619.86 | 0.54% | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1 | \$169,993.58   | 0.09% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$173,588.15   | 0.09% | 0 |
|  | MORTGAGE MASTER, INC.  | 6 | \$2,016,820.47 | 1.02% | 0 |
|  | MORTGAGE NETWORK INC   | 1 | \$360,456.27   | 0.18% | 0 |
|  | MORTGAGE NETWORK INC.  | 2 | \$455,095.95   | 0.23% | 0 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$730,897.51   | 0.37% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$329,164.35   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$339,987.15   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$410,181.27   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NETWORK FUNDING, L.P.   | 1 | \$265,848.98   | 0.13% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 2 | \$651,406.01   | 0.33% | 0 |
| NEW AMERICAN MORTGAGE LLC   | 2 | \$650,511.08   | 0.33% | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 8 | \$1,755,671.29 | 0.89% | 0 |
| NFM INC, A MARYLAND CORPORATION   | 1 | \$186,000.00   | 0.09% | 0 |
| NFM INC., A MARYLAND CORPORATION  | 1 | \$280,000.00   | 0.14% | 0 |
| NFM, INC., A MARYLAND CORPORATION   | 2 | \$521,241.67   | 0.26% | 0 |
| NFM, INC., A MARYLAND CORPORATION.  | 1 | \$342,894.11   | 0.17% | 0 |
| NJ LENDERS CORP.  | 2 | \$914,131.40   | 0.46% | 0 |
| NOLA LENDING GROUP LLC  | 1 | \$318,719.24   | 0.16% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$538,130.12   | 0.27% | 0 |
| NORTHERN STATES FUNDING GROUP, INC.   | 1 | \$227,656.60   | 0.12% | 0 |
| NTFN, INC.  | 1 | \$183,722.87   | 0.09% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$375,000.00   | 0.19% | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$476,613.52   | 0.24% | 0 |
| PACOR MORTGAGE CORP.  | 2 | \$348,318.96   | 0.18% | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$323,522.68   | 0.16% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$210,279.76   | 0.11% | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION   | 1 | \$314,446.08   | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$214,500.00   | 0.11% | 0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$307,546.25   | 0.16% | 0 |
| PERL MORTGAGE, INC  | 2 | \$466,590.45   | 0.24% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 3 | \$729,654.34   | 0.37% | 0 |
| PHH HOME LOANS, LLC   | 1 | \$277,930.76   | 0.14% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$296,552.67   | 0.15% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,   | 1 | \$314,026.31   | 0.16% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.  | 1 | \$316,832.55   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$741,421.13   | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,  | 1 | \$336,004.26   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 3 | \$557,699.00   | 0.28% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$345,000.00   | 0.17% | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$189,713.83   | 0.1%  | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$242,642.01   | 0.12% | 0 |
| PRIORITY MORTGAGE CORP A CORPORATION  | 1 | \$369,941.97   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PRIORITY MORTGAGE CORP.  | 1 | \$360,456.28   | 0.18% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$199,698.77   | 0.1%  | 0 |
|  | PROSPERITY BANK  | 1 | \$193,720.48   | 0.1%  | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$211,500.00   | 0.11% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$194,712.73   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$932,813.47   | 0.47% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$216,800.00   | 0.11% | 0 |
|  | ROSS MORTGAGE CORPORATION,   | 1 | \$372,937.45   | 0.19% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$180,000.00   | 0.09% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$231,650.57   | 0.12% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$316,749.51   | 0.16% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1 | \$154,092.66   | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,750.00   | 0.16% | 0 |
|  | SCBT   | 1 | \$229,000.00   | 0.12% | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$222,072.36   | 0.11% | 0 |
|  | SENTE MORTGAGE, INC.,  | 1 | \$261,250.00   | 0.13% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$328,000.00   | 0.17% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2 | \$404,687.68   | 0.2%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 2 | \$570,887.68   | 0.29% | 0 |
|  | SIMONICH CORPORATION   | 1 | \$206,695.05   | 0.1%  | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$278,598.01   | 0.14% | 0 |
|  | STERLING NATIONAL BANK   | 5 | \$1,764,802.69 | 0.89% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$270,342.20   | 0.14% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$265,108.86   | 0.13% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$184,076.56   | 0.09% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$179,540.65   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$402,145.02   | 0.2%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$168,002.14   | 0.09% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$164,002.61   | 0.08% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                   | 1 | \$125,000.00   | 0.06% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.,                                    | 1 | \$176,539.54   | 0.09% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$274,594.87   | 0.14% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 2 | \$464,151.25   | 0.23% | 0 |
|  |  | 1 | \$236,143.79   | 0.12% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     |            |                         |             |          |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$498,259.80            | 0.25%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$817,809.18            | 0.41%       | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1          | \$256,000.00            | 0.13%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$266,597.86            | 0.13%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2          | \$782,831.57            | 0.4%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$274,095.61            | 0.14%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                              | 1          | \$239,646.43            | 0.12%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$255,622.86            | 0.13%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$259,517.11            | 0.13%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 2          | \$665,471.79            | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 4          | \$1,039,895.20          | 0.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$274,786.59            | 0.14%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$244,639.07            | 0.12%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$242,250.00            | 0.12%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 3          | \$1,320,596.31          | 0.67%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$636,639.67            | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3          | \$653,924.70            | 0.33%       | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$275,584.30            | 0.14%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$228,784.74            | 0.12%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$179,279.57            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$165,999.60            | 0.08%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$183,273.54            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$120,222.62            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$820,973.00            | 0.42%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$169,743.95            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 6          | \$1,640,409.80          | 0.83%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 1          | \$315,524.05            | 0.16%       | 0        |
|              | Unavailable   | 4          | \$1,228,629.08          | 0.62%       | 0        |
| <b>Total</b> |   | <b>737</b> | <b>\$197,627,880.52</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138WRP46 | 4TRUST MORTGAGE, INC.                                       | 2 | \$534,000.00   | 0.27% | 0 |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 1 | \$200,000.00   | 0.1%  | 0 |
|           | ALERUS FINANCIAL NA   | 1 | \$256,000.00   | 0.13% | 0 |
|           | AMCAP MORTGAGE, LTD.  | 1 | \$215,600.00   | 0.11% | 0 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1 | \$255,550.00   | 0.13% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.                              | 1 | \$166,000.00   | 0.08% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2 | \$402,260.00   | 0.2%  | 0 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1 | \$264,000.00   | 0.13% | 0 |
|           | AMERICASH, A CALIFORNIA CORPORATION                         | 1 | \$307,000.00   | 0.16% | 0 |
|           | AMERIPRO FUNDING INC.                                       | 1 | \$195,200.00   | 0.1%  | 0 |
|           | AMERIPRO FUNDING, INC.                                      | 6 | \$1,282,339.00 | 0.65% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                | 1 | \$152,400.00   | 0.08% | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$226,100.00   | 0.11% | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1 | \$168,000.00   | 0.08% | 0 |
|           | ASSURANCE FINANCIAL GROUP LLC                               | 1 | \$208,050.00   | 0.11% | 0 |
|           | ASSURED MORTGAGE, INC.                                      | 1 | \$223,250.00   | 0.11% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$558,750.00   | 0.28% | 0 |
|           | AUGUSTA FINANCIAL INC.                                      | 1 | \$387,000.00   | 0.2%  | 0 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$115,000.00   | 0.06% | 0 |
|           | AUGUSTA FINANCIAL, INC.                                     | 1 | \$314,450.00   | 0.16% | 0 |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$207,000.00   | 0.1%  | 0 |
|           | AURORA FINANCIAL GROUP INC                                  | 1 | \$322,000.00   | 0.16% | 0 |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$283,000.00   | 0.14% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$257,100.00   | 0.13% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY | 1 | \$292,071.00   | 0.15% | 0 |
|           | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                 | 1 | \$220,000.00   | 0.11% | 0 |
|           | BERKSHIRE BANK  | 1 | \$252,700.00   | 0.13% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$236,000.00   | 0.12% | 0 |
|           | CAPITAL CENTER L.L.C.                                       | 1 | \$175,800.00   | 0.09% | 0 |
|           | CAPSTAR LENDING LLC   | 1 | \$400,000.00   | 0.2%  | 0 |
|           | CAPSTAR LENDING, LLC  | 3 | \$1,101,920.00 | 0.56% | 0 |
|           | CENDERA FUNDING INC.  | 2 | \$377,625.00   | 0.19% | 0 |
|           | CENDERA FUNDING INC., A TEXAS CORPORATION                   | 3 | \$743,250.00   | 0.38% | 0 |
|           | CENDERA FUNDING, INC.                                       | 1 | \$180,000.00   | 0.09% | 0 |
|           | CENDERA FUNDING, INC., A TEXAS CORPORATION                  | 2 | \$295,000.00   | 0.15% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CERTUSBANK, N.A., A CORPORATION                                | 1 | \$279,000.00   | 0.14% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 8 | \$1,508,073.00 | 0.76% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$390,000.00   | 0.2%  | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 2 | \$606,550.00   | 0.31% | 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$499,246.92   | 0.25% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$480,275.54   | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC.                                 | 5 | \$1,500,580.00 | 0.76% | 0 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$334,000.00   | 0.17% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$212,000.00   | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,250.00   | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$230,400.00   | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$124,249.00   | 0.06% | 0 |
| DIRECTORS MORTGAGE INC.  | 1 | \$277,500.00   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$576,600.00   | 0.29% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE                          | 1 | \$200,000.00   | 0.1%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4 | \$866,150.00   | 0.44% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$572,500.00   | 0.29% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$246,500.00   | 0.12% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$358,000.00   | 0.18% | 0 |
| EQUITY NOW INC.  | 1 | \$150,000.00   | 0.08% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1 | \$150,000.00   | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$648,750.00   | 0.33% | 0 |
| FEARON FINANCIAL, LLC  | 1 | \$211,000.00   | 0.11% | 0 |
| FEARON FINANCIAL, LLC.   | 1 | \$150,000.00   | 0.08% | 0 |
| FIRST BANK   | 1 | \$156,000.00   | 0.08% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$322,000.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE INC.                                  | 1 | \$118,720.00   | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$236,000.00   | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$215,681.79   | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$198,750.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK  | 2 | \$609,000.00   | 0.31% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1 | \$206,250.00   | 0.1%  | 0 |
| FIRST OPTION MORTGAGE, LLC                                     | 1 | \$174,500.00   | 0.09% | 0 |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 3   | \$512,710.00     | 0.26%  | 0 |
| FRANKLIN FIRST FINANCIAL LTD   | 1   | \$301,912.46     | 0.15%  | 0 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                       | 1   | \$383,000.00     | 0.19%  | 0 |
| GEORGETOWN MORTGAGE LLC  | 1   | \$190,950.00     | 0.1%   | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$146,500.00     | 0.07%  | 0 |
| GEORGETOWN MORTGAGE, LLC.  | 1   | \$193,950.00     | 0.1%   | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1   | \$249,000.00     | 0.13%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1   | \$263,700.00     | 0.13%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4   | \$1,095,850.00   | 0.55%  | 0 |
| GUARDHILL FINANCIAL CORP.  | 1   | \$574,133.97     | 0.29%  | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                     | 1   | \$127,000.00     | 0.06%  | 0 |
| HAMILTON GROUP FUNDING, INC  | 1   | \$176,000.00     | 0.09%  | 0 |
| HANCOCK BANK   | 1   | \$245,000.00     | 0.12%  | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$342,400.00     | 0.17%  | 0 |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$383,325.00     | 0.19%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2   | \$476,881.00     | 0.24%  | 0 |
| HOMESTAR FINANCIAL CORPORATION                                       | 2   | \$697,000.00     | 0.35%  | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION             | 1   | \$212,700.00     | 0.11%  | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2   | \$531,200.00     | 0.27%  | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE        | 1   | \$278,000.00     | 0.14%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$641,850.00     | 0.32%  | 0 |
| INLANTA MORTGAGE INC   | 2   | \$373,800.00     | 0.19%  | 0 |
| INLANTA MORTGAGE, INC.   | 2   | \$338,825.00     | 0.17%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1   | \$188,000.00     | 0.09%  | 0 |
| JPMORGAN CHASE BANK, N.A.  | 507 | \$136,712,783.38 | 69.04% | 0 |
| KEY MORTGAGE SERVICES INC  | 1   | \$180,527.69     | 0.09%  | 0 |
| KWIK MORTGAGE CORPORATION  | 1   | \$569,160.28     | 0.29%  | 0 |
| LEADER BANK NA, A NATIONAL ASSOCIATION                               | 1   | \$266,000.00     | 0.13%  | 0 |
| LEADER BANK, NA  | 1   | \$126,750.00     | 0.06%  | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION                                  | 1   | \$249,750.00     | 0.13%  | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                                 | 1   | \$630,000.00     | 0.32%  | 0 |
| MEGASTAR FINANCIAL CORP.   | 1   | \$244,000.00     | 0.12%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 1   | \$112,000.00     | 0.06%  | 0 |
| MONARCH BANK, A CORPORATION  | 1   | \$226,500.00     | 0.11%  | 0 |
| MORTGAGE MASTER, INC.  | 4   | \$1,518,086.61   | 0.77%  | 0 |
| MORTGAGE NETWORK INC.  | 1   | \$270,000.00     | 0.14%  | 0 |
| MORTGAGE SERVICES III, LLC   | 1   | \$362,900.00     | 0.18%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$170,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$226,350.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,760,800.00 | 0.89% | 0 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$129,000.00   | 0.07% | 0 |
| MSA MORTGAGE, LLC  | 1 | \$256,113.67   | 0.13% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 3 | \$598,200.00   | 0.3%  | 0 |
| NFM INC  | 1 | \$192,850.00   | 0.1%  | 0 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,550.00   | 0.15% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$328,850.00   | 0.17% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$212,000.00   | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1 | \$153,638.00   | 0.08% | 0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$417,000.00   | 0.21% | 0 |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$238,000.00   | 0.12% | 0 |
| ON Q FINANCIAL, INC.   | 3 | \$736,300.00   | 0.37% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$355,500.00   | 0.18% | 0 |
| PARAMOUNT BOND & MTG CO., INC.   | 1 | \$176,000.00   | 0.09% | 0 |
| PATRIOT COMMUNITY BANK   | 2 | \$672,000.00   | 0.34% | 0 |
| PEOPLES HOME EQUITY INC  | 1 | \$249,300.00   | 0.13% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1 | \$171,000.00   | 0.09% | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$215,050.00   | 0.11% | 0 |
| PERFORMANCE FINANCIAL INC  | 1 | \$212,000.00   | 0.11% | 0 |
| PERL MORTGAGE, INC   | 2 | \$546,153.52   | 0.28% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 2 | \$349,000.00   | 0.18% | 0 |
| PHH HOME LOANS, LLC  | 1 | \$404,000.00   | 0.2%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1 | \$344,000.00   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$189,000.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$212,000.00   | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$325,600.00   | 0.16% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                     | 3 | \$826,558.00   | 0.42% | 0 |
| PULASKI BANK   | 1 | \$110,250.00   | 0.06% | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$276,100.00   | 0.14% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$194,500.00   | 0.1%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC,   | 1 | \$304,000.00   | 0.15% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$908,000.00   | 0.46% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$584,068.98   | 0.29% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1          | \$150,000.00            | 0.08%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION       | 1          | \$207,500.00            | 0.1%        | 0        |
|              | STERLING NATIONAL BANK                                   | 1          | \$417,000.00            | 0.21%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1          | \$324,000.00            | 0.16%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 2          | \$440,250.00            | 0.22%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$190,000.00            | 0.1%        | 0        |
|              | SUMMIT COMMUNITY BANK                                    | 1          | \$121,350.00            | 0.06%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1          | \$293,000.00            | 0.15%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 3          | \$733,905.00            | 0.37%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.       | 1          | \$190,950.00            | 0.1%        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1          | \$259,000.00            | 0.13%       | 0        |
|              | THE MORGAGE FIRM, INC., A CORPORATION                    | 1          | \$208,000.00            | 0.11%       | 0        |
|              | THE MORTGAGE COMPANY                                     | 1          | \$207,200.00            | 0.1%        | 0        |
|              | THE MORTGAGE FIRM, INC.                                  | 1          | \$417,000.00            | 0.21%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1          | \$316,350.00            | 0.16%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$196,000.00            | 0.1%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1          | \$294,000.00            | 0.15%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION  | 1          | \$191,250.00            | 0.1%        | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$324,000.00            | 0.16%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$223,000.00            | 0.11%       | 0        |
|              | TUCKER MORTGAGE, LLC                                     | 2          | \$329,600.00            | 0.17%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$186,760.00            | 0.09%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1          | \$588,731.40            | 0.3%        | 0        |
|              | VERITAS FUNDING LLC                                      | 1          | \$141,500.00            | 0.07%       | 0        |
|              | VICTORIAN FINANCE, LLC.                                  | 1          | \$405,000.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION           | 1          | \$360,000.00            | 0.18%       | 0        |
|              | WHITNEY BANK   | 1          | \$189,200.00            | 0.1%        | 0        |
|              | WILLAMETTE VALLEY BANK                                   | 1          | \$284,829.00            | 0.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 1          | \$320,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                 | 2          | \$470,830.00            | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$211,400.62            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1          | \$287,000.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>749</b> | <b>\$198,032,424.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138WRP53 | 4TRUST MORTGAGE, INC   | 1 | \$267,500.00   | 0.14% | 0 |
|           | 4TRUST MORTGAGE, INC.  | 1 | \$317,900.00   | 0.16% | 0 |
|           | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                          | 1 | \$228,000.00   | 0.12% | 0 |
|           | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                            | 1 | \$476,312.73   | 0.24% | 0 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1 | \$232,000.00   | 0.12% | 0 |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1 | \$142,800.00   | 0.07% | 0 |
|           | AMCAP MORTGAGE, LTD.   | 1 | \$169,600.00   | 0.09% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$324,490.00   | 0.16% | 0 |
|           | AMERICAN FINANCING CORPORATION   | 2 | \$458,000.00   | 0.23% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1 | \$186,000.00   | 0.09% | 0 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$509,695.00   | 0.26% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     | 2 | \$422,250.00   | 0.21% | 0 |
|           | AMERIPRO FUNDING, INC.   | 3 | \$908,750.00   | 0.46% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1 | \$350,100.00   | 0.18% | 0 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$520,000.00   | 0.26% | 0 |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$248,000.00   | 0.13% | 0 |
|           | BANK OF ENGLAND, A CORPORATION   | 1 | \$244,000.00   | 0.12% | 0 |
|           | BELL STATE BANK & TRUST  | 1 | \$176,500.00   | 0.09% | 0 |
|           | BERKSHIRE BANK   | 3 | \$975,250.00   | 0.49% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION   | 1 | \$235,000.00   | 0.12% | 0 |
|           | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00   | 0.17% | 0 |
|           | CENDERA FUNDING INC.   | 4 | \$1,249,355.00 | 0.63% | 0 |
|           | CENDERA FUNDING, INC.  | 1 | \$238,500.00   | 0.12% | 0 |
|           | CENDERA FUNDING, INC..   | 1 | \$198,000.00   | 0.1%  | 0 |
|           | CHURCHILL MORTGAGE CORPORATION   | 6 | \$1,389,440.00 | 0.7%  | 0 |
|           | COASTAL FUNDING SLC INC  | 1 | \$158,500.00   | 0.08% | 0 |
|           | COMPASS MORTGAGE, INC,   | 1 | \$152,000.00   | 0.08% | 0 |
|           | CORNERSTONE HOME LENDING, INC.   | 1 | \$351,024.00   | 0.18% | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$232,750.00   | 0.12% | 0 |
|           | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO               | 1 | \$234,000.00   | 0.12% | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.             | 1 | \$223,212.62   | 0.11% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$177,700.00   | 0.09% | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$478,500.00   | 0.24% | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1   | \$150,000.00     | 0.08%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 3   | \$670,500.00     | 0.34%  | 0 |
|  | ENVOY MORTGAGE LTD  | 1   | \$260,300.00     | 0.13%  | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                     | 1   | \$283,590.00     | 0.14%  | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                    | 2   | \$713,850.00     | 0.36%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1   | \$237,300.00     | 0.12%  | 0 |
|  | EQUITY LOANS LLC  | 1   | \$321,300.00     | 0.16%  | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1   | \$332,500.00     | 0.17%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2   | \$675,800.00     | 0.34%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1   | \$199,100.00     | 0.1%   | 0 |
|  | FIRST NATIONAL BANK   | 1   | \$400,000.00     | 0.2%   | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1   | \$255,750.00     | 0.13%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 3   | \$515,400.00     | 0.26%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$121,884.00     | 0.06%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION              | 1   | \$351,000.00     | 0.18%  | 0 |
|  | GROUP ONE MORTGAGE, INC.,   | 1   | \$229,000.00     | 0.12%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                         | 1   | \$221,000.00     | 0.11%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1   | \$387,500.00     | 0.2%   | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 6   | \$1,302,070.00   | 0.66%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 3   | \$504,650.00     | 0.26%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1   | \$303,836.00     | 0.15%  | 0 |
|  | HOME FINANCING UNLIMITED, INC., DBA AMNET   | 1   | \$166,700.00     | 0.08%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$380,000.00     | 0.19%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$218,500.00     | 0.11%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1   | \$265,000.00     | 0.13%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$161,000.00     | 0.08%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 569 | \$153,754,043.07 | 77.77% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                | 1   | \$223,451.84     | 0.11%  | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                   | 1   | \$249,375.00     | 0.13%  | 0 |
|  | LUXURY MORTGAGE CORP A CORPOARATION   | 1   | \$318,800.00     | 0.16%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$131,500.00     | 0.07%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1 | \$200,000.00   | 0.1%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$573,135.47   | 0.29% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY           | 1 | \$324,800.00   | 0.16% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$411,500.00   | 0.21% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1 | \$396,000.00   | 0.2%  | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$209,500.00   | 0.11% | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$290,320.00   | 0.15% | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$362,000.00   | 0.18% | 0 |
|  | MORTGAGE NETWORK INC.  | 2 | \$387,370.00   | 0.2%  | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$152,150.00   | 0.08% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$196,000.00   | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$168,000.00   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$318,000.00   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,145,000.00 | 0.58% | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$125,000.00   | 0.06% | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 1 | \$417,000.00   | 0.21% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$308,000.00   | 0.16% | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION           | 1 | \$400,000.00   | 0.2%  | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.              | 1 | \$273,600.00   | 0.14% | 0 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                  | 1 | \$360,000.00   | 0.18% | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$270,000.00   | 0.14% | 0 |
|  | NTFN INC   | 1 | \$379,450.00   | 0.19% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$202,350.00   | 0.1%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$365,750.00   | 0.19% | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$400,000.00   | 0.2%  | 0 |
|  | OMEGA FINANCIAL SERVICES INC   | 1 | \$156,000.00   | 0.08% | 0 |
|  | PEOPLES NATIONAL BANK  | 4 | \$1,117,150.00 | 0.57% | 0 |
|  | PERL MORTGAGE, INC   | 3 | \$526,100.00   | 0.27% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1 | \$178,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$585,500.00   | 0.3%  | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$294,190.00   | 0.15% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$331,500.00   | 0.17% | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                                  | 1 | \$114,000.00   | 0.06% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$130,000.00   | 0.07% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                                 | 1 | \$361,000.00   | 0.18% | 0 |
|  | SAIL MORTGAGE CORP   | 2 | \$447,500.00   | 0.23% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1          | \$153,750.00            | 0.08%       | 0        |
|              | SANDY SPRING BANK  | 1          | \$176,250.00            | 0.09%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1          | \$212,000.00            | 0.11%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1          | \$347,400.00            | 0.18%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                           | 1          | \$153,000.00            | 0.08%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                      | 1          | \$145,600.00            | 0.07%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1          | \$132,000.00            | 0.07%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                            | 1          | \$174,400.00            | 0.09%       | 0        |
|              | SUBURBAN MORTGAGE INC.                                   | 1          | \$220,000.00            | 0.11%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                      | 1          | \$190,400.00            | 0.1%        | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION        | 2          | \$472,950.00            | 0.24%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 1          | \$138,000.00            | 0.07%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1          | \$518,894.97            | 0.26%       | 0        |
|              | THE MORTGAGE COMPANY                                     | 1          | \$273,600.00            | 0.14%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION           | 1          | \$258,850.00            | 0.13%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$193,000.00            | 0.1%        | 0        |
|              | TUCKER MORTGAGE, LLC                                     | 1          | \$164,255.00            | 0.08%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.   | 1          | \$195,700.00            | 0.1%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                 | 1          | \$320,000.00            | 0.16%       | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE,  | 1          | \$214,685.00            | 0.11%       | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY         | 1          | \$574,000.00            | 0.29%       | 0        |
|              | VICTORIAN FINANCE, LLC                                   | 1          | \$193,000.00            | 0.1%        | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                        | 1          | \$180,000.00            | 0.09%       | 0        |
|              | WATSON MORTGAGE CORP.                                    | 2          | \$438,900.00            | 0.22%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                     | 1          | \$408,500.00            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                              | 1          | \$293,250.00            | 0.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$162,000.00            | 0.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 3          | \$802,800.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$197,692,879.70</b> | <b>100%</b> | <b>0</b> |
| 3138WRP61    | 4TRUST MORTGAGE, INC.                                    | 2          | \$482,900.00            | 0.22%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES          | 1          | \$252,000.00            | 0.11%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMCAP MORTGAGE, LTD.  | 1 | \$219,080.00 | 0.1%  | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1 | \$153,000.00 | 0.07% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1 | \$199,920.00 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1 | \$602,000.00 | 0.27% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$140,000.00 | 0.06% | 0 |
| BANK OF COLORADO. A COLORADO BANKING CORPORATION                    | 1 | \$203,000.00 | 0.09% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                          | 1 | \$176,000.00 | 0.08% | 0 |
| CAPITAL CENTER L.L.C.   | 1 | \$162,300.00 | 0.07% | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$175,800.00 | 0.08% | 0 |
| CAPSTAR LENDING, LLC.   | 1 | \$225,350.00 | 0.1%  | 0 |
| CENDERA FUNDING INC.  | 1 | \$232,000.00 | 0.1%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                                      | 2 | \$477,700.00 | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION.                                     | 1 | \$250,000.00 | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 2 | \$399,100.00 | 0.18% | 0 |
| CORPORATE INVESTORS MORTGAGE INC A CORPORATION                      | 1 | \$159,900.00 | 0.07% | 0 |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$338,300.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$147,000.00 | 0.07% | 0 |
| DISCOVER HOME LOANS, INC.   | 3 | \$591,000.00 | 0.27% | 0 |
| DISCOVER HOME LOANS, INC.,  | 1 | \$189,700.00 | 0.09% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$254,600.00 | 0.12% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$174,800.00 | 0.08% | 0 |
| FIRST COLLINSVILLE BANK   | 1 | \$140,000.00 | 0.06% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$388,284.00 | 0.18% | 0 |
| FIRST NATIONAL BANK   | 2 | \$588,000.00 | 0.27% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$423,500.00 | 0.19% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$270,400.00 | 0.12% | 0 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$274,700.00 | 0.12% | 0 |
| G & M WOLKENBERG, INC.  | 1 | \$601,600.00 | 0.27% | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$416,000.00 | 0.19% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 2 | \$251,200.00 | 0.11% | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1 | \$150,000.00 | 0.07% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$261,250.00 | 0.12% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$338,200.00 | 0.15% | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1   | \$332,550.00     | 0.15%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1   | \$518,000.00     | 0.23%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$365,750.00     | 0.17%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 794 | \$194,894,150.60 | 88.12% | 0 |
|  | LEGACY MORTGAGE LLC   | 2   | \$444,240.00     | 0.2%   | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$608,000.00     | 0.27%  | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$340,000.00     | 0.15%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,          | 1   | \$625,000.00     | 0.28%  | 0 |
|  | MORTGAGE MASTER, INC.   | 1   | \$272,000.00     | 0.12%  | 0 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$360,000.00     | 0.16%  | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2   | \$307,600.00     | 0.14%  | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1   | \$413,250.00     | 0.19%  | 0 |
|  | NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1   | \$223,150.00     | 0.1%   | 0 |
|  | NJ LENDERS CORP   | 1   | \$485,699.18     | 0.22%  | 0 |
|  | NORTHEAST BANK  | 1   | \$180,000.00     | 0.08%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 2   | \$666,000.00     | 0.3%   | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                              | 1   | \$540,000.00     | 0.24%  | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1   | \$324,000.00     | 0.15%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1   | \$180,200.00     | 0.08%  | 0 |
|  | PATRIOT COMMUNITY BANK  | 1   | \$278,000.00     | 0.13%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1   | \$308,800.00     | 0.14%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$300,000.00     | 0.14%  | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1   | \$301,400.00     | 0.14%  | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                 | 1   | \$160,000.00     | 0.07%  | 0 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1   | \$160,000.00     | 0.07%  | 0 |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1   | \$118,000.00     | 0.05%  | 0 |
|  | STERLING NATIONAL BANK  | 5   | \$2,773,712.41   | 1.25%  | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1   | \$246,285.00     | 0.11%  | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1   | \$156,000.00     | 0.07%  | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                          | 1   | \$227,050.00     | 0.1%   | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 2   | \$298,750.00     | 0.14%  | 0 |
|  | THE MORTGAGE FIRM, INC.   | 1   | \$221,600.00     | 0.1%   | 0 |
|  | TUCKER MORTGAGE, LLC  | 1   | \$317,250.00     | 0.14%  | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                      | 2   | \$453,800.00     | 0.21%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                          | 1          | \$317,700.00            | 0.14%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$499,295.50            | 0.23%       | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$170,700.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$168,000.00            | 0.08%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$220,700.00            | 0.1%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$128,750.00            | 0.06%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$576,000.00            | 0.26%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$185,250.00            | 0.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$182,700.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>888</b> | <b>\$221,157,916.69</b> | <b>100%</b> | <b>0</b> |
| 3138WRP79    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$208,000.00            | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$125,000.00            | 0.06%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                   | 1          | \$248,954.00            | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1          | \$180,000.00            | 0.08%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$192,000.00            | 0.09%       | 0        |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$232,000.00            | 0.11%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1          | \$251,910.00            | 0.11%       | 0        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                | 1          | \$182,000.00            | 0.08%       | 0        |
|              | CAPSTAR LENDING LLC   | 1          | \$417,000.00            | 0.19%       | 0        |
|              | CENDERA FUNDING INC.  | 1          | \$148,800.00            | 0.07%       | 0        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1          | \$217,600.00            | 0.1%        | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION            | 1          | \$280,000.00            | 0.13%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC                                    | 1          | \$330,000.00            | 0.15%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$256,800.00            | 0.12%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$202,500.00            | 0.09%       | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$232,200.00            | 0.11%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$535,000.00            | 0.24%       | 0        |
|              | HANCOCK BANK  | 1          | \$120,000.00            | 0.05%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 1          | \$201,960.00            | 0.09%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 882        | \$210,489,670.88        | 95.9%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                               | 1          | \$450,000.00            | 0.21%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                 | 1          | \$465,000.00            | 0.21%       | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$211,600.00            | 0.1%        | 0        |
|              | MORTGAGE ASSOCIATES, INC., A CORPORATION                          | 1          | \$486,000.00            | 0.22%       | 0        |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MORTGAGE SUPPLIERS, INC.                                       | 1          | \$138,150.00            | 0.06%       | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$380,000.00            | 0.17%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 3          | \$719,290.00            | 0.33%       | 0        |
|              | POLI MORTGAGE GROUP, INC.                                      | 1          | \$160,000.00            | 0.07%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                                   | 1          | \$177,500.00            | 0.08%       | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$240,000.00            | 0.11%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$203,000.00            | 0.09%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1          | \$216,000.00            | 0.1%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY         | 1          | \$228,750.00            | 0.1%        | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 2          | \$367,425.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>918</b> | <b>\$219,494,109.88</b> | <b>100%</b> | <b>0</b> |
| 3138WRP87    | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$2,058,481.00          | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,058,481.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WRP95    | JPMORGAN CHASE BANK, N.A.                                      | 103        | \$20,215,094.48         | 100%        | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,215,094.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPA2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                  | 1          | \$214,822.43            | 0.13%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 2          | \$582,999.54            | 0.35%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$380,000.00            | 0.23%       | 0        |
|              | ALPINE BANK  | 2          | \$461,057.68            | 0.28%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                            | 1          | \$264,800.00            | 0.16%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                | 2          | \$462,630.00            | 0.28%       | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$224,000.00            | 0.14%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                 | 5          | \$1,333,831.93          | 0.81%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2          | \$813,183.76            | 0.49%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                 | 2          | \$691,449.00            | 0.42%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 2          | \$683,468.00            | 0.41%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                              | 1          | \$190,950.00            | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$338,360.12            | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$356,250.00            | 0.22%       | 0        |
|              | AMERICASH  | 2          | \$806,000.00            | 0.49%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                            | 2          | \$807,471.20            | 0.49%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$265,000.00            | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1          | \$747,687.00            | 0.45%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC., A NEW                       | 1          | \$266,000.00            | 0.16%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | YORK CORPORATION   |   |                |       |   |
|  | ASSOCIATED MORTGAGE CORPORATION                            | 1 | \$369,000.00   | 0.22% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1 | \$313,017.31   | 0.19% | 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                      | 1 | \$389,000.00   | 0.24% | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$374,408.89   | 0.23% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 4 | \$1,579,541.26 | 0.96% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$370,500.00   | 0.22% | 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$300,000.00   | 0.18% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1 | \$281,000.00   | 0.17% | 0 |
|  | AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION            | 1 | \$380,000.00   | 0.23% | 0 |
|  | AURORA MORTGAGE, LLC,                                      | 1 | \$275,000.00   | 0.17% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,600.00   | 0.23% | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION          | 1 | \$535,200.07   | 0.32% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$591,171.19   | 0.36% | 0 |
|  | BANK OF COLORADO   | 1 | \$325,600.00   | 0.2%  | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 2 | \$694,000.00   | 0.42% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 1 | \$157,500.00   | 0.1%  | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$179,000.00   | 0.11% | 0 |
|  | BELL STATE BANK & TRUST                                    | 3 | \$450,499.04   | 0.27% | 0 |
|  | BERKSHIRE BANK   | 2 | \$814,752.29   | 0.49% | 0 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                  | 1 | \$152,000.00   | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$385,000.00   | 0.23% | 0 |
|  | CAPSTAR LENDING LLC  | 6 | \$1,596,882.86 | 0.97% | 0 |
|  | CAPSTAR LENDING, LLC                                       | 1 | \$398,235.90   | 0.24% | 0 |
|  | CENDERA FUNDING, INC.                                      | 1 | \$312,800.00   | 0.19% | 0 |
|  | CENTRAL BANK & TRUST COMPANY                               | 1 | \$276,875.00   | 0.17% | 0 |
|  | CERTUSBANK, NA   | 1 | \$227,499.19   | 0.14% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$523,727.37   | 0.32% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$229,645.87   | 0.14% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION         | 1 | \$300,000.00   | 0.18% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION        | 1 | \$380,000.00   | 0.23% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 3 | \$835,675.26   | 0.51% | 0 |
|  | COMPASS MORTGAGE, INC                                      | 1 | \$366,400.00   | 0.22% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 2 | \$363,900.00   | 0.22% | 0 |
|  | CORNERSTONE HOME LENDING INC                               | 1 | \$356,000.00   | 0.22% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC                                  | 1 | \$176,450.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                                 | 7 | \$2,316,307.96 | 1.4%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 1 | \$290,000.00   | 0.18% | 0 |
| CORRIDOR MORTGAGE GROUP INC                                    | 1 | \$366,434.94   | 0.22% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$246,000.00   | 0.15% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 5 | \$1,654,250.00 | 1%    | 0 |
| CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$175,729.02   | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC                                   | 1 | \$188,750.00   | 0.11% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$787,400.00   | 0.48% | 0 |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$246,810.96   | 0.15% | 0 |
| DEVERE MORTGAGE CORPORATION                                    | 1 | \$295,500.00   | 0.18% | 0 |
| DHI MORTGAGE COMPANY   | 1 | \$300,656.00   | 0.18% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 1 | \$417,000.00   | 0.25% | 0 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$238,823.71   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$227,907.55   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1 | \$297,314.00   | 0.18% | 0 |
| DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION             | 1 | \$296,000.00   | 0.18% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 2 | \$538,000.00   | 0.33% | 0 |
| DISCOVER HOME LOANS, INC.                                      | 1 | \$142,000.00   | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$275,000.00   | 0.17% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$739,099.23   | 0.45% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$207,000.00   | 0.13% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 3 | \$849,550.41   | 0.51% | 0 |
| EMC HOLDINGS LLC   | 3 | \$901,422.40   | 0.55% | 0 |
| ENVOY MORTGAGE LTD   | 1 | \$349,700.00   | 0.21% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$292,548.87   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$823,455.00   | 0.5%  | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$227,648.95   | 0.14% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$305,000.00   | 0.18% | 0 |
| F AND B ACQUISITION GROUP, LLC                                 | 1 | \$177,225.00   | 0.11% | 0 |
| F&M BANK   | 1 | \$198,085.46   | 0.12% | 0 |
| F&M BANK, A BANKING CORPORATION                                | 1 | \$378,000.00   | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$400,000.00   | 0.24% | 0 |
| FEARON FINANCIAL, LLC  | 4 | \$1,042,515.94 | 0.63% | 0 |
| FIRST BANK   | 1 | \$258,000.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 2 | \$833,329.27   | 0.5%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$1,053,436.94 | 0.64% | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                   | 1 | \$390,897.22   | 0.24% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$294,545.80   | 0.18% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                        | 1 | \$212,272.66   | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA                                 | 2 | \$484,250.00   | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 4 | \$1,164,519.27 | 0.71% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$583,500.00   | 0.35% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                             | 1 | \$233,465.00   | 0.14% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 3 | \$1,011,472.11 | 0.61% | 0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION               | 1 | \$262,095.84   | 0.16% | 0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$195,000.00   | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$224,000.00   | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$533,676.79   | 0.32% | 0 |
| GROUP ONE MORTGAGE, INC.,                                      | 1 | \$359,445.72   | 0.22% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                         | 1 | \$315,230.00   | 0.19% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$225,000.00   | 0.14% | 0 |
| GUARANTEED RATE, INC.  | 2 | \$791,379.51   | 0.48% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 6 | \$1,593,800.00 | 0.97% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                          | 2 | \$422,500.00   | 0.26% | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                                | 1 | \$218,800.00   | 0.13% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION                                 | 1 | \$342,400.00   | 0.21% | 0 |
| HEARTLAND BANK   | 1 | \$291,238.00   | 0.18% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                            | 2 | \$572,679.74   | 0.35% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 5 | \$1,384,272.39 | 0.84% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$180,000.00   | 0.11% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$124,798.94   | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY                                     | 1 | \$184,000.00   | 0.11% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                          | 1 | \$186,000.00   | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 3 | \$759,877.02   | 0.46% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$316,000.00   | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                                    | 2 | \$526,727.14   | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY,                                   | 1 | \$403,500.00   | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 7 | \$1,908,533.44 | 1.16% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$175,000.00   | 0.11% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | INTEGRA MORTGAGE CORP., A CORPORATION  | 1   | \$167,540.64    | 0.1%   | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$351,900.00    | 0.21%  | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$367,500.00    | 0.22%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 131 | \$39,327,555.68 | 23.83% | 0 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$296,732.27    | 0.18%  | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$215,000.00    | 0.13%  | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                               | 1   | \$504,405.00    | 0.31%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1   | \$278,000.00    | 0.17%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)                        | 1   | \$254,000.00    | 0.15%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$255,900.00    | 0.16%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1   | \$308,500.00    | 0.19%  | 0 |
|  | LRS FINANCIAL NETWORK, INC   | 1   | \$284,000.00    | 0.17%  | 0 |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$123,200.00    | 0.07%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$350,000.00    | 0.21%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$623,570.95    | 0.38%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1   | \$241,000.00    | 0.15%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$400,000.00    | 0.24%  | 0 |
|  | MEETINGHOUSE BANK  | 1   | \$379,000.00    | 0.23%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1   | \$386,574.88    | 0.23%  | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$318,600.00    | 0.19%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$375,000.00    | 0.23%  | 0 |
|  | MIDWEST BANKCENTRE,  | 1   | \$175,500.00    | 0.11%  | 0 |
|  | MONARCH BANK   | 1   | \$357,000.00    | 0.22%  | 0 |
|  | MORTGAGE 1, INCORPORATED   | 1   | \$121,312.93    | 0.07%  | 0 |
|  | MORTGAGE AMERICA INC   | 1   | \$367,900.00    | 0.22%  | 0 |
|  | MORTGAGE AMERICA, INC.   | 1   | \$360,000.00    | 0.22%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 3   | \$1,350,235.96  | 0.82%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1   | \$267,000.00    | 0.16%  | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1   | \$260,838.85    | 0.16%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$399,370.49    | 0.24%  | 0 |
|  | MORTGAGE MASTER INC  | 1   | \$224,000.00    | 0.14%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 2   | \$654,350.00    | 0.4%   | 0 |
|  | MORTGAGE MASTER, INC   | 1   | \$383,000.00    | 0.23%  | 0 |
|  | MORTGAGE MASTER, INC.  | 9   | \$3,277,538.54  | 1.99%  | 0 |
|  | MORTGAGE NETWORK INC.  | 5   | \$1,266,070.25  | 0.77%  | 0 |
|  | MORTGAGE NETWORK, INC.   | 2   | \$354,202.07    | 0.21%  | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$284,905.00    | 0.17%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$567,445.72    | 0.34%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$416,357.96   | 0.25% | 0 |
|  | NJ LENDERS CORP.  | 3 | \$1,321,344.30 | 0.8%  | 0 |
|  | NORTH AMERICAN SAVING BANK, FSB   | 1 | \$271,081.98   | 0.16% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$735,812.16   | 0.45% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 1 | \$260,000.00   | 0.16% | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$299,537.25   | 0.18% | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$573,187.50   | 0.35% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$290,000.00   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,728,000.00 | 1.05% | 0 |
|  | OPES ADVISORS, INC.   | 4 | \$1,783,051.96 | 1.08% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$256,000.00   | 0.16% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$323,000.00   | 0.2%  | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.  | 3 | \$696,675.13   | 0.42% | 0 |
|  | PATRIOT COMMUNITY BANK  | 2 | \$664,118.93   | 0.4%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$367,000.00   | 0.22% | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$1,054,049.00 | 0.64% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$244,000.00   | 0.15% | 0 |
|  | PERL MORTGAGE, INC  | 5 | \$1,707,598.69 | 1.03% | 0 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION   | 1 | \$417,000.00   | 0.25% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7 | \$2,143,144.69 | 1.3%  | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$295,469.37   | 0.18% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$260,838.85   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$416,357.96   | 0.25% | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$411,864.88   | 0.25% | 0 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$400,500.00   | 0.24% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 6 | \$1,866,500.00 | 1.13% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                             | 1 | \$377,662.00   | 0.23% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$234,850.81   | 0.14% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 2 | \$661,900.00   | 0.4%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$128,395.50   | 0.08% | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$295,360.00   | 0.18% | 0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 1 | \$278,000.00   | 0.17% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 5 | \$1,507,400.00 | 0.91% | 0 |
|  |   | 1 | \$281,550.00   | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      |   |                |       |   |
|  | RMR FINANCIAL, LLC   | 1 | \$617,013.57   | 0.37% | 0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$367,000.00   | 0.22% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$201,000.00   | 0.12% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$417,000.00   | 0.25% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$300,000.00   | 0.18% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$330,000.00   | 0.2%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00   | 0.2%  | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$384,000.00   | 0.23% | 0 |
|  | SANDY SPRING BANK  | 1 | \$332,800.00   | 0.2%  | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$245,000.00   | 0.15% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 3 | \$830,000.00   | 0.5%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$216,416.28   | 0.13% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 5 | \$1,276,000.00 | 0.77% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                           | 1 | \$219,200.00   | 0.13% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$154,000.00   | 0.09% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$196,000.00   | 0.12% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$182,000.00   | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$400,300.00   | 0.24% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                            | 1 | \$291,550.41   | 0.18% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$564,215.89   | 0.34% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$616,051.96   | 0.37% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                     | 2 | \$627,476.51   | 0.38% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$328,000.00   | 0.2%  | 0 |
|  | THE BUSINESS BANK  | 1 | \$416,343.73   | 0.25% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$396,000.00   | 0.24% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$825,000.00   | 0.5%  | 0 |
|  | THE MORTGAGE COMPANY   | 2 | \$769,800.00   | 0.47% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 1 | \$149,500.00   | 0.09% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$453,565.77   | 0.27% | 0 |
|  |  | 1 | \$376,000.00   | 0.23% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1          | \$221,000.00            | 0.13%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION       | 1          | \$396,000.00            | 0.24%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 4          | \$1,064,750.00          | 0.65%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1          | \$350,000.00            | 0.21%       | 0        |
|              | V.I.P. MORTGAGE, INC.                                   | 1          | \$300,000.00            | 0.18%       | 0        |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$191,305.00            | 0.12%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$232,840.95            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$374,000.00            | 0.23%       | 0        |
|              | WEI MORTGAGE CORPORATION                                | 2          | \$885,025.90            | 0.54%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1          | \$310,000.00            | 0.19%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                | 2          | \$463,650.00            | 0.28%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                    | 1          | \$293,550.00            | 0.18%       | 0        |
|              | WHIDBEY ISLAND BANK                                     | 2          | \$361,000.00            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION              | 1          | \$359,445.72            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 4          | \$1,112,905.83          | 0.67%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION          | 1          | \$256,500.00            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,                         | 1          | \$313,175.00            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 4          | \$1,321,584.51          | 0.8%        | 0        |
|              | Unavailable   | 7          | \$3,258,957.07          | 1.93%       | 0        |
| <b>Total</b> |   | <b>533</b> | <b>\$165,060,802.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WRPB0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         | 1          | \$206,000.00            | 0.12%       | 0        |
|              | 1ST CONSTITUTION BANK                                   | 1          | \$360,000.00            | 0.22%       | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK           | 1          | \$355,000.00            | 0.21%       | 0        |
|              | 4TRUST MORTGAGE, INC.                                   | 1          | \$390,400.00            | 0.24%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                            | 1          | \$222,400.00            | 0.13%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION      | 1          | \$230,088.00            | 0.14%       | 0        |
|              | AFFILIATED BANK   | 1          | \$370,500.00            | 0.22%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$416,500.00            | 0.25%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION        | 1          | \$560,000.00            | 0.34%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$399,000.00            | 0.24%       | 0        |
|              | ALPINE BANK A COLORADO CORPORATION                      | 1          | \$184,000.00            | 0.11%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                     | 2          | \$430,500.00            | 0.26%       | 0        |
|              | AMCAP MORTGAGE, LTD.                                    | 1          | \$417,000.00            | 0.25%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$417,000.00 | 0.25% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$367,500.00 | 0.22% | 0 |
| AMERICAN FINANCING CORPORATION  | 1 | \$279,000.00 | 0.17% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION,<br>A CORPORATION                       | 1 | \$274,500.00 | 0.17% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION      | 1 | \$299,250.00 | 0.18% | 0 |
| AMERICASH   | 1 | \$223,700.00 | 0.14% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION   | 3 | \$706,950.00 | 0.43% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A<br>CORPORATION                             | 1 | \$186,000.00 | 0.11% | 0 |
| ASSURED MORTGAGE INC  | 1 | \$417,000.00 | 0.25% | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$280,000.00 | 0.17% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1 | \$370,000.00 | 0.22% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$410,000.00 | 0.25% | 0 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$326,000.00 | 0.2%  | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$596,155.76 | 0.36% | 0 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY<br>CORPORATION                     | 1 | \$276,000.00 | 0.17% | 0 |
| AURORA MORTGAGE, LLC  | 2 | \$660,200.00 | 0.4%  | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1 | \$300,000.00 | 0.18% | 0 |
| AVEX FUNDING CORPORATION  | 1 | \$536,304.15 | 0.32% | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA<br>CORPORATION                          | 1 | \$527,368.56 | 0.32% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA<br>CORPORATION                         | 2 | \$957,155.99 | 0.58% | 0 |
| BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION                           | 2 | \$566,500.00 | 0.34% | 0 |
| BANKERS TRUST COMPANY   | 1 | \$333,150.00 | 0.2%  | 0 |
| BELL STATE BANK & TRUST   | 2 | \$469,850.00 | 0.28% | 0 |
| BELL STATE BANK AND TRUST   | 1 | \$316,650.00 | 0.19% | 0 |
| BOFI FEDERAL BANK   | 1 | \$194,000.00 | 0.12% | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$435,000.00 | 0.26% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$401,000.00 | 0.24% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL<br>GROUP A CALIFORNIA CORPORATION     | 1 | \$405,000.00 | 0.24% | 0 |
| CAMBRIDGE SAVINGS BANK  | 2 | \$574,000.00 | 0.35% | 0 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A<br>MISSOURI LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 0.16% | 0 |
| CAPSTAR LENDING LLC   | 3 | \$847,900.00 | 0.51% | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$324,000.00 | 0.2%  | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY<br>CORPORATION                             | 1 | \$252,000.00 | 0.15% | 0 |
| CERTUSBANK, N.A., A CORPORATION   | 1 | \$206,800.00 | 0.12% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$265,700.00   | 0.16% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                       | 2 | \$708,080.00   | 0.43% | 0 |
| COMMERCE MORTGAGE  | 6 | \$1,918,824.00 | 1.16% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 2 | \$369,350.00   | 0.22% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$200,000.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$739,000.00   | 0.45% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$475,000.00   | 0.29% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 2 | \$498,400.00   | 0.3%  | 0 |
| CORRIDOR MORTGAGE GROUP INC                                      | 2 | \$595,000.00   | 0.36% | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$300,000.00   | 0.18% | 0 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,000.00   | 0.24% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$508,125.93   | 0.31% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1 | \$523,045.13   | 0.32% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$145,350.00   | 0.09% | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$132,500.00   | 0.08% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$282,500.00   | 0.17% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$177,662.00   | 0.11% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$326,500.00   | 0.2%  | 0 |
| EASTLAND FINANCIAL CORPORATION                                   | 1 | \$391,000.00   | 0.24% | 0 |
| EMC HOLDINGS LLC   | 4 | \$1,668,000.00 | 1.01% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$145,000.00   | 0.09% | 0 |
| F & B ACQUISITION GROUP, LLC                                     | 1 | \$274,400.00   | 0.17% | 0 |
| FEARON FINANCIAL, LLC  | 1 | \$197,000.00   | 0.12% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 3 | \$1,050,000.00 | 0.63% | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        | 1 | \$220,000.00   | 0.13% | 0 |
| FIRST BANK   | 1 | \$78,219.00    | 0.05% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC.                               | 1 | \$116,450.00   | 0.07% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$380,000.00   | 0.23% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 3 | \$815,300.00   | 0.49% | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$417,000.00   | 0.25% | 0 |
| FIRST COUNTY BANK  | 2 | \$410,000.00   | 0.25% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$320,000.00   | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$492,941.25   | 0.3%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST INTERNET BANK OF INDIANA  | 2 | \$482,307.00   | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA,   | 1 | \$190,000.00   | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK                            | 2 | \$628,000.00   | 0.38% | 0 |
| FIRST NATIONAL BANK   | 1 | \$264,000.00   | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A<br>CORPORATION                                   | 1 | \$252,500.00   | 0.15% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA<br>NATIONSCHOICE MORTGAGE, AN ARIZONA<br>CORPORATION  | 1 | \$200,000.00   | 0.12% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS<br>CHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$404,000.00   | 0.24% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA,<br>NATIONSCHOICE MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$211,500.00   | 0.13% | 0 |
| FM LENDING SERVICES, LLC  | 1 | \$223,400.00   | 0.13% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                                       | 1 | \$393,500.00   | 0.24% | 0 |
| FRANKLIN LOAN CORPORATION   | 1 | \$623,029.91   | 0.38% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER<br>MORTGAGE, A MISSOURI CORPORATION               | 1 | \$188,000.00   | 0.11% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1 | \$292,500.00   | 0.18% | 0 |
| GOODMORTGAGE.COM  | 1 | \$296,500.00   | 0.18% | 0 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$138,900.00   | 0.08% | 0 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$251,500.00   | 0.15% | 0 |
| GREAT SOUTHERN BANK,  | 1 | \$133,000.00   | 0.08% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                              | 1 | \$121,600.00   | 0.07% | 0 |
| GSF MORTGAGE CORPORATION  | 2 | \$647,500.00   | 0.39% | 0 |
| GUARANTEED RATE, INC.   | 1 | \$350,000.00   | 0.21% | 0 |
| GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION   | 1 | \$553,000.00   | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 4 | \$1,177,000.00 | 0.71% | 0 |
| GUARANTEED RATE, INC., A DELEWARE<br>CORPORATION  | 1 | \$202,500.00   | 0.12% | 0 |
| GUARDHILL FINANCIAL CORP  | 4 | \$1,770,045.66 | 1.07% | 0 |
| GUARDHILL FINANCIAL CORP.   | 1 | \$453,565.77   | 0.27% | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$172,000.00   | 0.1%  | 0 |
| HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$252,500.00   | 0.15% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 2 | \$947,000.00   | 0.57% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 3 | \$982,700.00   | 0.59% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION<br>MORTGAGE OF TEXAS, INC.                 | 1 | \$300,050.00   | 0.18% | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$250,000.00   | 0.15% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 5 | \$1,741,232.00 | 1.05% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1   | \$417,000.00    | 0.25%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                                  | 1   | \$293,600.00    | 0.18%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION   | 1   | \$164,350.00    | 0.1%   | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1   | \$99,500.00     | 0.06%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                   | 5   | \$954,850.00    | 0.58%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$277,800.00    | 0.17%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 5   | \$1,370,250.15  | 0.83%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1   | \$132,000.00    | 0.08%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 10  | \$2,131,343.00  | 1.29%  | 0 |
|  | INLANTA MORTGAGE INC   | 2   | \$749,000.00    | 0.45%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$313,600.00    | 0.19%  | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$374,000.00    | 0.23%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 206 | \$63,265,594.80 | 38.22% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                               | 1   | \$279,500.00    | 0.17%  | 0 |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$239,900.00    | 0.14%  | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1   | \$121,400.00    | 0.07%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE   | 2   | \$554,750.00    | 0.34%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1   | \$379,000.00    | 0.23%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$460,000.00    | 0.28%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$218,000.00    | 0.13%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$252,000.00    | 0.15%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$575,220.52    | 0.35%  | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1   | \$244,500.00    | 0.15%  | 0 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1   | \$113,600.00    | 0.07%  | 0 |
|  | MORTGAGE AMERICA, INC.   | 2   | \$322,000.00    | 0.19%  | 0 |
|  | MORTGAGE ASSOCIATES INC., A CORPORATION  | 1   | \$259,000.00    | 0.16%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1   | \$397,183.03    | 0.24%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$273,550.00    | 0.17%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$622,574.04    | 0.38%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$417,000.00    | 0.25%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1   | \$378,000.00    | 0.23%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE MASTER, INC.  | 9 | \$3,480,830.89 | 2.1%  | 0 |
| MORTGAGE NETWORK INC   | 1 | \$312,000.00   | 0.19% | 0 |
| MORTGAGE NETWORK INC.  | 1 | \$303,000.00   | 0.18% | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$252,000.00   | 0.15% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$295,000.00   | 0.18% | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$545,200.00   | 0.33% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$371,500.00   | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,675,800.00 | 1.01% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$343,613.00   | 0.21% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00   | 0.18% | 0 |
| NJ LENDERS CORP.   | 1 | \$241,000.00   | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$1,057,600.30 | 0.64% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 1 | \$244,000.00   | 0.15% | 0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY                                   | 1 | \$232,200.00   | 0.14% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                 | 1 | \$376,000.00   | 0.23% | 0 |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$347,000.00   | 0.21% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$392,000.00   | 0.24% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$283,600.00   | 0.17% | 0 |
| PARAGON HOME LOANS, INC.   | 1 | \$268,600.00   | 0.16% | 0 |
| PATRIOT COMMUNITY BANK   | 1 | \$250,000.00   | 0.15% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                | 1 | \$160,000.00   | 0.1%  | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$175,000.00   | 0.11% | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$198,000.00   | 0.12% | 0 |
| PERFORMANCE FINANCIAL INC.   | 1 | \$309,500.00   | 0.19% | 0 |
| PERL MORTGAGE INC  | 1 | \$302,000.00   | 0.18% | 0 |
| PERL MORTGAGE, INC   | 1 | \$402,000.00   | 0.24% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                     | 1 | \$263,000.00   | 0.16% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 2 | \$430,300.00   | 0.26% | 0 |
| PERL MORTGAGE, INC.,   | 1 | \$276,000.00   | 0.17% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 8 | \$2,368,300.00 | 1.43% | 0 |
| PHH HOME LOANS, LLC  | 3 | \$1,268,410.16 | 0.77% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$175,000.00   | 0.11% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                              | 1 | \$115,000.00   | 0.07% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                            | 1 | \$372,000.00   | 0.22% | 0 |
| POLI MORTGAGE GROUP, INC.  | 3 | \$1,178,500.00 | 0.71% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                    | 1 | \$385,400.00   | 0.23% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                      | 1 | \$169,000.00   | 0.1%  | 0 |
| PRIORITY MORTGAGE CORP.  | 1 | \$196,460.00   | 0.12% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$317,300.00   | 0.19% | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                    | 1 | \$400,000.00   | 0.24% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$571,020.00   | 0.34% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                           | 1 | \$366,000.00   | 0.22% | 0 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.08% | 0 |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$400,000.00   | 0.24% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$481,000.00   | 0.29% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                        | 1 | \$319,027.00   | 0.19% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1 | \$508,925.62   | 0.31% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1 | \$416,000.00   | 0.25% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$375,000.00   | 0.23% | 0 |
| SAN DIEGO FUNDING  | 1 | \$238,000.00   | 0.14% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                         | 1 | \$200,000.00   | 0.12% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$180,000.00   | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$250,000.00   | 0.15% | 0 |
| STERLING NATIONAL BANK   | 1 | \$374,501.45   | 0.23% | 0 |
| STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$185,000.00   | 0.11% | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,000.00   | 0.15% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1 | \$150,000.00   | 0.09% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 2 | \$358,200.00   | 0.22% | 0 |
| SURETY FINANCIAL SERVICES  | 1 | \$365,000.00   | 0.22% | 0 |
| SURETY FINANCIAL SERVICES,   | 1 | \$594,917.62   | 0.36% | 0 |
| SUSQUEHANNA BANK   | 1 | \$197,500.00   | 0.12% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1 | \$264,005.00   | 0.16% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 3 | \$1,009,400.00 | 0.61% | 0 |
| THE BUSINESS BANK  | 1 | \$210,000.00   | 0.13% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1 | \$278,910.00   | 0.17% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$270,000.00   | 0.16% | 0 |
|  | 1 | \$251,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            |            |                         |             |          |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$260,000.00            | 0.16%       | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$257,000.00            | 0.16%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$213,750.00            | 0.13%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$152,000.00            | 0.09%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$486,600.00            | 0.29%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.       | 1          | \$416,000.00            | 0.25%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$377,400.00            | 0.23%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$319,000.00            | 0.19%       | 0        |
|              | VECTRA BANK COLORADO, NA                                     | 2          | \$590,000.00            | 0.36%       | 0        |
|              | VERITAS FUNDING LLC  | 2          | \$511,280.00            | 0.31%       | 0        |
|              | VERITAS FUNDING LLC.   | 1          | \$272,133.00            | 0.16%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$240,000.00            | 0.14%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$330,000.00            | 0.2%        | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$542,285.24            | 0.33%       | 0        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$318,400.00            | 0.19%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 2          | \$398,777.38            | 0.24%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$390,000.00            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$215,000.00            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$749,000.00            | 0.45%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,451,488.14          | 0.88%       | 0        |
|              | Unavailable  | 2          | \$993,835.93            | 0.62%       | 0        |
| <b>Total</b> |  | <b>544</b> | <b>\$165,542,786.38</b> | <b>100%</b> | <b>0</b> |
| 3138WRPC8    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 1          | \$312,000.00            | 0.19%       | 0        |
|              | 1ST CONSTITUTION BANK  | 1          | \$226,000.00            | 0.14%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 3          | \$982,000.00            | 0.59%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$417,000.00            | 0.25%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$261,250.00            | 0.16%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2          | \$414,500.00            | 0.25%       | 0        |
|              | ACCESS NATIONAL BANK   | 1          | \$620,039.36            | 0.37%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$324,000.00            | 0.2%        | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 2          | \$551,774.00            | 0.33%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                   | 1          | \$498,123.93            | 0.3%        | 0        |
|              | ALERUS FINANCIAL NA  | 1          | \$284,000.00            | 0.17%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1          | \$302,000.00            | 0.18%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$195,200.00   | 0.12% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$834,000.00   | 0.5%  | 0 |
| ALPINE BANK, A COLORADO CORPORATION  | 1 | \$300,000.00   | 0.18% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1 | \$304,000.00   | 0.18% | 0 |
| AMERICAN EQUITY MORTGAGE, INC.   | 3 | \$625,420.00   | 0.38% | 0 |
| AMERICAN FINANCING CORPORATION   | 1 | \$301,500.00   | 0.18% | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1 | \$417,000.00   | 0.25% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$277,000.00   | 0.17% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$175,750.00   | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$210,353.00   | 0.13% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION  | 3 | \$1,072,133.94 | 0.65% | 0 |
| AMERIPRO FUNDING, INC.   | 1 | \$264,300.00   | 0.16% | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                | 1 | \$378,000.00   | 0.23% | 0 |
| ATLANTIC HOME LOANS, INC.,   | 1 | \$493,473.42   | 0.3%  | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$814,505.38   | 0.49% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$1,065,661.08 | 0.64% | 0 |
| BANK OF COLORADO   | 1 | \$273,690.00   | 0.17% | 0 |
| BANKERS TRUST COMPANY  | 4 | \$829,076.00   | 0.5%  | 0 |
| BERKSHIRE BANK   | 2 | \$557,500.00   | 0.34% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$257,570.00   | 0.16% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 3 | \$1,051,556.68 | 0.63% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,500.00   | 0.18% | 0 |
| CAPSTAR LENDING LLC  | 1 | \$405,600.00   | 0.24% | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$195,200.00   | 0.12% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$135,000.00   | 0.08% | 0 |
| CERTUSBANK, N.A., A NATIONAL ASSOCIATION                                     | 1 | \$256,000.00   | 0.15% | 0 |
| CERTUSBANK, NA A CORPORATION   | 1 | \$206,000.00   | 0.12% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                   | 1 | \$244,000.00   | 0.15% | 0 |
| COMMERCE MORTGAGE  | 2 | \$737,000.00   | 0.44% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$391,800.00   | 0.24% | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$400,000.00   | 0.24% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 2 | \$648,000.00   | 0.39% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$420,661.00   | 0.25% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$90,541.29    | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                       | 1 | \$160,000.00   | 0.1%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$680,000.00 | 0.41% | 0 |
| DAS ACQUISITION COMPANY, LLC  | 3 | \$944,900.00 | 0.57% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$197,383.00 | 0.12% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$351,000.00 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$444,425.14 | 0.27% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$229,600.00 | 0.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.                      | 1 | \$298,000.00 | 0.18% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$417,000.00 | 0.25% | 0 |
| EMC HOLDINGS LLC  | 1 | \$187,900.00 | 0.11% | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$266,900.00 | 0.16% | 0 |
| F & B ACQUISITION GROUP, LLC  | 1 | \$228,600.00 | 0.14% | 0 |
| F&M BANK, A BANKING CORPORATION   | 2 | \$641,200.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.25% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$335,500.00 | 0.2%  | 0 |
| FEDERATED LENDING CORPORATION   | 1 | \$300,000.00 | 0.18% | 0 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$253,190.00 | 0.15% | 0 |
| FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$204,250.00 | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$139,000.00 | 0.08% | 0 |
| FIRST COLLINSVILLE BANK   | 2 | \$429,310.00 | 0.26% | 0 |
| FIRST COUNTY BANK   | 1 | \$144,000.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$670,000.00 | 0.4%  | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$982,054.14 | 0.59% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$493,888.27 | 0.3%  | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$627,100.00 | 0.38% | 0 |
| FM LENDING SERVICES, LLC  | 1 | \$278,628.00 | 0.17% | 0 |
| FRONT STREET MORTGAGE   | 1 | \$169,600.00 | 0.1%  | 0 |
| GREAT SOUTHERN BANK   | 1 | \$187,105.00 | 0.11% | 0 |
| GUARANTEED RATE, INC.   | 3 | \$841,375.00 | 0.51% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$563,000.00 | 0.34% | 0 |
| HARTLAND MORTGAGE CENTERS, INC.   | 2 | \$637,000.00 | 0.38% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                     | 1 | \$346,500.00 | 0.21% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 2 | \$612,700.00 | 0.37% | 0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$417,000.00 | 0.25% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1   | \$183,000.00    | 0.11%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 3   | \$878,000.00    | 0.53%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1   | \$230,000.00    | 0.14%  | 0 |
| HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION                  | 1   | \$300,000.00    | 0.18%  | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$704,000.00    | 0.42%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4   | \$1,160,027.00  | 0.7%   | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION                               | 1   | \$220,850.00    | 0.13%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                               | 1   | \$623,029.91    | 0.38%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$332,000.00    | 0.2%   | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$623,528.34    | 0.38%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1   | \$240,000.00    | 0.14%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2   | \$592,200.00    | 0.36%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 367 | \$93,048,153.41 | 56.12% | 0 |
| KWIK MORTGAGE CORPORATION   | 1   | \$308,000.00    | 0.19%  | 0 |
| LEADER MORTGAGE COMPANY, INC.                                       | 1   | \$276,000.00    | 0.17%  | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$243,000.00    | 0.15%  | 0 |
| LRS FINANCIAL NETWORK INC   | 1   | \$169,350.00    | 0.1%   | 0 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE..                      | 1   | \$310,500.00    | 0.19%  | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$137,750.00    | 0.08%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$481,510.42    | 0.29%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$566,248.27    | 0.34%  | 0 |
| MILLENIUUM HOME MORTGAGE, LLC                                       | 1   | \$397,500.00    | 0.24%  | 0 |
| MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS                           | 1   | \$349,200.00    | 0.21%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1   | \$417,000.00    | 0.25%  | 0 |
| MORTGAGE MASTER, INC.   | 10  | \$3,077,000.00  | 1.86%  | 0 |
| MORTGAGE NETWORK INC.   | 2   | \$424,400.00    | 0.26%  | 0 |
| MORTGAGE NETWORK, INC.  | 3   | \$1,034,500.00  | 0.62%  | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                             | 1   | \$180,900.00    | 0.11%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$300,000.00    | 0.18%  | 0 |
| NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION                   | 1   | \$214,900.00    | 0.13%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2   | \$645,990.00    | 0.39%  | 0 |
|   | 3   | \$948,000.00    | 0.57%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  |   |                |       |   |
|  | OA MORTGAGE SERVICES  | 1 | \$600,243.12   | 0.36% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.25% | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$500,417.63   | 0.3%  | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 5 | \$1,398,200.00 | 0.84% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$156,000.00   | 0.09% | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$417,000.00   | 0.25% | 0 |
|  | PARAGON HOME LOANS, INC   | 1 | \$120,800.00   | 0.07% | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$232,000.00   | 0.14% | 0 |
|  | PATRIOT COMMUNITY BANK  | 3 | \$1,005,750.00 | 0.61% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$265,050.00   | 0.16% | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$301,500.00   | 0.18% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1 | \$226,800.00   | 0.14% | 0 |
|  | PERL MORTGAGE, INC.,  | 2 | \$465,250.00   | 0.28% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7 | \$2,221,500.00 | 1.34% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 3 | \$945,400.00   | 0.57% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                              | 1 | \$417,000.00   | 0.25% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                             | 1 | \$348,000.00   | 0.21% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$555,000.00   | 0.33% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1 | \$454,593.70   | 0.27% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1 | \$541,287.10   | 0.33% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$551,294.55   | 0.33% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORTATION   | 1 | \$594,959.47   | 0.36% | 0 |
|  | RUOFF MORTGAGE COMPANY INC  | 1 | \$240,000.00   | 0.14% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1 | \$558,272.95   | 0.34% | 0 |
|  | SAIL MORTGAGE CORP  | 3 | \$714,750.00   | 0.43% | 0 |
|  | SAIL MORTGAGE CORP.   | 1 | \$180,500.00   | 0.11% | 0 |
|  | SANDY SPRING BANK   | 1 | \$417,000.00   | 0.25% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION  | 1 | \$239,000.00   | 0.14% | 0 |
|  | SPECTRA FUNDING, INC.   | 1 | \$151,000.00   | 0.09% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1 | \$256,000.00   | 0.15% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 2 | \$360,900.00   | 0.22% | 0 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$298,000.00   | 0.18% | 0 |
|  |   | 1 | \$160,000.00   | 0.1%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             |            |                         |             |          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$205,200.00            | 0.12%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$250,000.00            | 0.15%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00            | 0.09%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                       | 1          | \$578,211.27            | 0.35%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$230,000.00            | 0.14%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$315,000.00            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$594,121.31            | 0.36%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$253,600.00            | 0.15%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$157,900.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00            | 0.25%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$341,500.00            | 0.21%       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$296,000.00            | 0.18%       | 0        |
|              | WHITNEY BANK  | 1          | \$168,000.00            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2          | \$820,948.73            | 0.5%        | 0        |
|              | Unavailable   | 1          | \$549,263.15            | 0.36%       | 0        |
| <b>Total</b> |   | <b>605</b> | <b>\$165,788,537.96</b> | <b>100%</b> | <b>0</b> |
| 3138WRPD6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$417,000.00            | 0.44%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        | 1          | \$596,953.28            | 0.64%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1          | \$115,000.00            | 0.12%       | 0        |
|              | AVEX FUNDING CORPORATION  | 1          | \$510,421.00            | 0.54%       | 0        |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                             | 1          | \$601,140.34            | 0.64%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1          | \$417,000.00            | 0.44%       | 0        |
|              | CROSS RIVER BANK  | 1          | \$623,570.95            | 0.66%       | 0        |
|              | FIRST COLLINSVILLE BANK   | 1          | \$231,000.00            | 0.25%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$451,572.08            | 0.48%       | 0        |
|              | FISHER FINANCIAL GROUP, INC.  | 1          | \$431,664.63            | 0.46%       | 0        |
|              | G. & M. WOLKENBERG, INC.  | 1          | \$399,000.00            | 0.42%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION             | 1          | \$269,900.00            | 0.29%       | 0        |
|              | INLANTA MORTGAGE, INC   | 1          | \$384,000.00            | 0.41%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 312        | \$79,514,543.72         | 84.63%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1          | \$247,650.00            | 0.26%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 1          | \$298,000.00           | 0.32%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS                | 1          | \$287,000.00           | 0.31%       | 0        |
|              | LUXURY MORTGAGE CORP  | 1          | \$599,455.56           | 0.64%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                         | 1          | \$623,528.34           | 0.66%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC                               | 1          | \$583,195.86           | 0.62%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$464,313.62           | 0.49%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1          | \$255,200.00           | 0.27%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.                              | 2          | \$540,750.00           | 0.58%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1          | \$135,000.00           | 0.14%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1          | \$417,000.00           | 0.44%       | 0        |
|              | PHH HOME LOANS LLC  | 1          | \$581,698.94           | 0.62%       | 0        |
|              | POLI MORTGAGE GROUP, INC.                                   | 3          | \$1,062,600.47         | 1.13%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$480,900.00           | 0.51%       | 0        |
|              | RPM MORTGAGE INC  | 1          | \$618,087.91           | 0.66%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$557,271.44           | 0.59%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1          | \$337,500.00           | 0.36%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$348,000.00           | 0.37%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$150,400.00           | 0.16%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                    | 1          | \$403,200.00           | 0.45%       | 0        |
| <b>Total</b> |   | <b>349</b> | <b>\$93,953,518.14</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRPE4    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1          | \$82,699.39            | 3.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 31         | \$2,373,210.00         | 96.63%      | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,455,909.39</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRPF1    | JPMORGAN CHASE BANK, N.A.                                   | 35         | \$3,294,922.00         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,294,922.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WRPG9    | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 1          | \$139,180.39           | 3.35%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1          | \$125,000.00           | 3.01%       | 0        |
|              | GUARANTEED RATE, INC.                                       | 1          | \$129,614.73           | 3.12%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$119,644.37           | 2.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 27         | \$3,500,904.90         | 84.19%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$144,077.62           | 3.45%       | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,158,422.01</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WRPH7    | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1          | \$154,247.80           | 13.42%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1          | \$169,772.29           | 14.77%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$825,503.00           | 71.81%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,149,523.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPJ3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$74,340.97            | 0.2%        | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1          | \$73,200.00            | 0.19%       | 0        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 1          | \$84,700.00            | 0.22%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$74,075.72            | 0.2%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 586        | \$37,431,306.01        | 98.59%      | 0        |
|              | MORTGAGE 1 INC.   | 1          | \$78,000.00            | 0.21%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$83,000.00            | 0.22%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$68,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>593</b> | <b>\$37,966,622.70</b> | <b>100%</b> | <b>0</b> |
| 3138WRPK0    | AMERIPRO FUNDING, INC.  | 1          | \$100,000.00           | 0.34%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$98,733.85            | 0.34%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                       | 1          | \$94,729.90            | 0.33%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 290        | \$28,190,973.74        | 97.21%      | 0        |
|              | LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$107,305.00           | 0.37%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$110,000.00           | 0.38%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1          | \$98,500.00            | 0.34%       | 0        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                              | 1          | \$89,500.00            | 0.31%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1          | \$109,000.00           | 0.38%       | 0        |
| <b>Total</b> |   | <b>298</b> | <b>\$28,998,742.49</b> | <b>100%</b> | <b>0</b> |
| 3138WRPL8    | ADVANCE MORTGAGE CORPORATION  | 1          | \$145,000.00           | 0.31%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$119,700.00           | 0.25%       | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$125,153.00           | 0.26%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$137,350.00           | 0.29%       | 0        |
|              | CAPSTAR LENDING LLC   | 1          | \$145,000.00           | 0.31%       | 0        |
|              | CENDERA FUNDING INC   | 1          | \$118,750.00           | 0.25%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$113,600.00           | 0.24%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$146,587.83           | 0.31%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$144,000.00           | 0.3%        | 0        |
|              | FIRST BANK  | 1          | \$116,800.00           | 0.25%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                      | 1          | \$136,000.00           | 0.29%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$135,000.00           | 0.28%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 1          | \$125,000.00           | 0.26%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GUARANTEED RATE, INC.                                | 1          | \$125,000.00           | 0.26%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2          | \$284,601.85           | 0.6%        | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION        | 1          | \$124,295.60           | 0.26%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1          | \$135,000.00           | 0.28%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2          | \$246,890.68           | 0.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 338        | \$43,328,920.56        | 91.37%      | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1          | \$120,000.00           | 0.25%       | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$149,000.00           | 0.31%       | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$138,000.00           | 0.29%       | 0        |
|              | PACOR MORTGAGE CORP.                                 | 1          | \$126,643.91           | 0.27%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION      | 1          | \$119,600.00           | 0.25%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$129,600.00           | 0.27%       | 0        |
|              | UNION MORTGAGE GROUP, INC                            | 1          | \$134,231.18           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION       | 1          | \$138,500.00           | 0.29%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.             | 1          | \$145,000.00           | 0.31%       | 0        |
|              | WHIDBEY ISLAND BANK                                  | 1          | \$142,500.00           | 0.3%        | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                  | 1          | \$126,000.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$47,421,724.61</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WRPM6    | BANKERS TRUST COMPANY                                | 1          | \$160,000.00           | 0.83%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$165,300.00           | 0.86%       | 0        |
|              | COMPASS MORTGAGE, INC                                | 1          | \$158,000.00           | 0.82%       | 0        |
|              | EQUITY NOW INC.                                      | 1          | \$175,000.00           | 0.91%       | 0        |
|              | FEARON FINANCIAL, LLC                                | 2          | \$323,500.00           | 1.68%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA              | 1          | \$155,550.26           | 0.81%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                      | 1          | \$160,000.00           | 0.83%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                           | 1          | \$166,400.00           | 0.86%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1          | \$158,847.08           | 0.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 106        | \$17,286,988.13        | 89.86%      | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION               | 1          | \$172,000.00           | 0.89%       | 0        |
|              | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION    | 1          | \$156,400.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$19,237,985.47</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WRPN4    | JPMORGAN CHASE BANK, N.A.                            | 25         | \$5,804,444.38         | 89.61%      | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$212,000.00           | 3.27%       | 0        |
|              | POLI MORTGAGE GROUP, INC.                            | 1          | \$275,000.00           | 4.25%       | 0        |
|              | UNION MORTGAGE GROUP, INC                            | 1          | \$186,200.00           | 2.87%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,477,644.38</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WRPP9    | CHURCHILL MORTGAGE CORPORATION                            | 1          | \$194,100.00           | 9.81%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 8          | \$1,785,470.74         | 90.19%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,979,570.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPQ7    | JPMORGAN CHASE BANK, N.A.                                 | 10         | \$2,395,138.26         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,395,138.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPR5    | JPMORGAN CHASE BANK, N.A.                                 | 12         | \$2,599,388.80         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,599,388.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPS3    | JPMORGAN CHASE BANK, N.A.                                 | 272        | \$15,602,714.45        | 100%        | 0        |
| <b>Total</b> |   | <b>272</b> | <b>\$15,602,714.45</b> | <b>100%</b> | <b>0</b> |
| 3138WRPT1    | JPMORGAN CHASE BANK, N.A.                                 | 65         | \$6,290,452.56         | 100%        | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,290,452.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPU8    | JPMORGAN CHASE BANK, N.A.                                 | 49         | \$6,298,852.72         | 100%        | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,298,852.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPV6    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1          | \$169,549.38           | 8.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 11         | \$1,751,003.46         | 91.17%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,920,552.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WRPW4    | ALPINE BANK A COLORADO CORPORATION                        | 1          | \$416,314.56           | 4.22%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$480,000.00           | 4.86%       | 0        |
|              | CB&T MORTGAGE PART OF FARMERS&STOCKNENS                   | 1          | \$306,280.73           | 3.1%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$299,052.70           | 3.03%       | 0        |
|              | FEARON FINANCIAL, LLC                                     | 1          | \$305,491.02           | 3.1%        | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4          | \$1,554,975.82         | 15.76%      | 0        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK           | 1          | \$341,000.00           | 3.46%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                   | 1          | \$172,032.10           | 1.74%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                            | 4          | \$1,574,572.63         | 15.96%      | 0        |
|              | MONARCH BANK, A CORPORATION                               | 1          | \$357,569.03           | 3.62%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$395,000.00           | 4%          | 0        |
|              | MORTGAGE NETWORK, INC.                                    | 1          | \$442,580.59           | 4.49%       | 0        |
|              | NASA FEDERAL CREDIT UNION                                 | 1          | \$334,250.00           | 3.39%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                          | 1          | \$625,500.00           | 6.34%       | 0        |
|              | ONE NEVADA CREDIT UNION                                   | 1          | \$260,529.33           | 2.64%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                       | 1          | \$399,342.50           | 4.05%       | 0        |
|              | PEOPLES NATIONAL BANK                                     | 1          | \$625,000.00           | 6.33%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$378,377.03          | 3.83%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1         | \$271,303.32          | 2.75%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$328,000.00          | 3.33%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$9,867,171.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WRPX2    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$184,369.80          | 0.66%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$275,091.43          | 0.98%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$324,430.25          | 1.15%       | 0        |
|              | ASHEVILLE SAVINGS BANK SSB   | 3         | \$611,096.49          | 2.17%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1         | \$261,160.62          | 0.93%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS                     | 1         | \$165,000.00          | 0.59%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1         | \$210,000.00          | 0.75%       | 0        |
|              | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION                       | 1         | \$229,639.56          | 0.82%       | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$117,302.65          | 0.42%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1         | \$156,283.84          | 0.56%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$416,299.61          | 1.48%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                            | 1         | \$79,736.64           | 0.28%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$264,312.89          | 0.94%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$207,438.21          | 0.74%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                    | 1         | \$336,603.26          | 1.2%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$235,745.57          | 0.84%       | 0        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1         | \$186,608.88          | 0.66%       | 0        |
|              | F&M BANK   | 1         | \$321,794.60          | 1.15%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$310,000.00          | 1.1%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3         | \$948,622.29          | 3.38%       | 0        |
|              | FEARON FINANCIAL LLC   | 1         | \$386,373.89          | 1.38%       | 0        |
|              | FIRST BANK   | 1         | \$401,339.22          | 1.43%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                      | 1         | \$174,650.51          | 0.62%       | 0        |
|              | FIRST COLLINSVILLE BANK  | 1         | \$119,604.97          | 0.43%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA   | 2         | \$727,778.14          | 2.59%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK                           | 1         | \$415,597.39          | 1.48%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 5         | \$1,786,203.80        | 6.36%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$107,942.00          | 0.38%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$289,045.35           | 1.03%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$239,209.93           | 0.85%       | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$416,314.57           | 1.48%       | 0        |
|              | GUARANTEED RATE, INC.,  | 1          | \$255,204.94           | 0.91%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES INC  | 1          | \$157,509.63           | 0.56%       | 0        |
|              | HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1          | \$417,000.00           | 1.48%       | 0        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 2          | \$674,888.84           | 2.4%        | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES,  | 1          | \$110,000.00           | 0.39%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1          | \$101,365.22           | 0.36%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1          | \$109,478.66           | 0.39%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1          | \$237,756.62           | 0.85%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37         | \$9,017,660.39         | 32.09%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1          | \$410,643.73           | 1.46%       | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1          | \$251,602.71           | 0.9%        | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2          | \$347,927.15           | 1.24%       | 0        |
|              | MORTGAGE MASTER, INC.   | 2          | \$538,222.37           | 1.92%       | 0        |
|              | NJ LENDERS CORP.  | 3          | \$869,930.13           | 3.1%        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$300,000.00           | 1.07%       | 0        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                    | 1          | \$624,471.84           | 2.22%       | 0        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$392,702.99           | 1.4%        | 0        |
|              | PEOPLES BANK  | 1          | \$255,655.64           | 0.91%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1          | \$198,344.91           | 0.71%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1          | \$292,817.89           | 1.04%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$258,300.00           | 0.92%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$244,688.83           | 0.87%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                     | 1          | \$367,395.11           | 1.31%       | 0        |
|              | THE BUSINESS BANK   | 1          | \$224,000.00           | 0.8%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$252,584.14           | 0.9%        | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$132,562.19           | 0.47%       | 0        |
|              | WHIDBEY ISLAND BANK.  | 1          | \$149,384.71           | 0.5%        | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$28,097,695.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRPY0    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$295,554.18           | 0.18%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                   | 1          | \$318,280.42           | 0.19%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$620,114.38           | 0.37%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$416,371.94           | 0.25%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALERUS FINANCIAL NA   | 1 | \$179,906.79   | 0.11% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP                      | 2 | \$687,596.47   | 0.41% | 0 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$690,966.81   | 0.41% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 3 | \$885,040.38   | 0.53% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$710,927.62   | 0.43% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                               | 1 | \$228,655.10   | 0.14% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.                              | 1 | \$348,985.11   | 0.21% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION | 1 | \$359,457.78   | 0.22% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1 | \$253,867.06   | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                     | 2 | \$1,067,411.81 | 0.64% | 0 |
|  | AMERICASH   | 1 | \$192,210.06   | 0.12% | 0 |
|  | AMERICASH,  | 1 | \$530,928.51   | 0.32% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$563,150.53   | 0.34% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$829,249.14   | 0.5%  | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$367,445.73   | 0.22% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$284,071.49   | 0.17% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4 | \$1,032,650.66 | 0.62% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$289,563.21   | 0.17% | 0 |
|  | AVEX FUNDING CORPORATION  | 1 | \$491,740.84   | 0.3%  | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 2 | \$577,538.67   | 0.35% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$399,410.72   | 0.24% | 0 |
|  | BANK OF ENGLAND   | 1 | \$250,860.87   | 0.15% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$339,487.91   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$1,145,028.28 | 0.69% | 0 |
|  | BERKSHIRE BANK  | 1 | \$314,525.57   | 0.19% | 0 |
|  | BLUFI LENDING CORPORATION   | 1 | \$257,238.61   | 0.15% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$354,477.01   | 0.21% | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$1,214,881.46 | 0.73% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$708,631.09   | 0.43% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1 | \$264,600.87   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$647,523.26   | 0.39% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$215,674.67   | 0.13% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$259,308.85   | 0.16% | 0 |
|  |   | 1 | \$363,451.76   | 0.22% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION |   |                |       |   |  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$235,652.32   | 0.14% | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$642,152.58   | 0.39% | 0 |  |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 2 | \$759,366.83   | 0.46% | 0 |  |
| COASTAL FUNDING SLC, INC.   | 2 | \$529,727.58   | 0.32% | 0 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$410,000.00   | 0.25% | 0 |  |
| COMPASS MORTGAGE, INC   | 1 | \$203,150.00   | 0.12% | 0 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$306,530.08   | 0.18% | 0 |  |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$960,880.12   | 0.58% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                                | 1 | \$222,671.47   | 0.13% | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$305,549.19   | 0.18% | 0 |  |
| CRESTLINE FUNDING CORPORATION   | 1 | \$398,399.05   | 0.24% | 0 |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$317,521.04   | 0.19% | 0 |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.                            | 1 | \$395,153.56   | 0.24% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2 | \$629,744.02   | 0.38% | 0 |  |
| CROSSLINE CAPITAL INC.  | 2 | \$909,093.77   | 0.55% | 0 |  |
| CROSSLINE CAPITAL INC., A CORPORATION   | 3 | \$1,135,621.30 | 0.68% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$371,439.71   | 0.22% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 3 | \$752,371.71   | 0.45% | 0 |  |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$416,371.93   | 0.25% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$401,394.53   | 0.24% | 0 |  |
| DIRECTORS FINANCIAL GROUP   | 1 | \$251,800.00   | 0.15% | 0 |  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1 | \$214,683.26   | 0.13% | 0 |  |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1 | \$370,441.22   | 0.22% | 0 |  |
| DIRECTORS MORTGAGE INC.   | 1 | \$415,769.36   | 0.25% | 0 |  |
| DISCOVER HOME LOANS, INC.   | 2 | \$500,485.45   | 0.3%  | 0 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$311,530.08   | 0.19% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$379,427.66   | 0.23% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3 | \$1,519,907.32 | 0.91% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 2 | \$640,156.22   | 0.38% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 2 | \$608,094.76   | 0.37% | 0 |
|  | EASTLAND FINANCIAL CORPORATION  | 3 | \$1,002,487.82 | 0.6%  | 0 |
|  | ENVOY MORTGAGE LTD  | 3 | \$975,538.90   | 0.59% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$279,587.51   | 0.17% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$289,373.50   | 0.17% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$456,986.96   | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                     | 1 | \$404,289.85   | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 4 | \$1,130,408.44 | 0.68% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$321,548.26   | 0.19% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$395,416.61   | 0.24% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$2,139,256.67 | 1.28% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP            | 1 | \$245,629.49   | 0.15% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$259,616.96   | 0.16% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC.   | 1 | \$358,459.30   | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$416,371.94   | 0.25% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$412,289.09   | 0.25% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$503,240.90   | 0.3%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$781,832.74   | 0.47% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$383,322.56   | 0.23% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$538,820.49   | 0.32% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$319,778.21   | 0.19% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$249,623.46   | 0.15% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$674,460.09   | 0.4%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 7 | \$2,244,956.56 | 1.35% | 0 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$241,651.32   | 0.15% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$358,459.30   | 0.22% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$486,559.82   | 0.29% | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER  | 1 | \$281,573.76   | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE, A MISSOURI CORPORATION                                 |   |                |       |   |
|  | FT MORTGAGE  | 1 | \$201,695.76   | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,824.04   | 0.23% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$311,530.08   | 0.19% | 0 |
|  | GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 1 | \$209,683.71   | 0.13% | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$264,401.17   | 0.16% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$233,248.16   | 0.14% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$416,371.94   | 0.25% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                  | 1 | \$533,045.94   | 0.32% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 2 | \$693,460.18   | 0.42% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP              | 1 | \$404,390.00   | 0.24% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 2 | \$672,507.77   | 0.4%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.   | 5 | \$1,450,424.53 | 0.87% | 0 |
|  | IAPPROVE LENDING   | 1 | \$416,371.94   | 0.25% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$349,472.85   | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$372,662.29   | 0.22% | 0 |
|  | IDEAL HOME LOANS LLC   | 1 | \$302,244.09   | 0.18% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$356,054.92   | 0.21% | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$267,191.44   | 0.16% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$303,000.00   | 0.18% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC.                               | 1 | \$359,457.78   | 0.22% | 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$509,758.28   | 0.31% | 0 |
|  | JAC FINANCIAL INC.   | 1 | \$398,360.42   | 0.24% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION               | 1 | \$323,512.01   | 0.19% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 5 | \$2,117,929.44 | 1.27% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$212,665.63   | 0.13% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1 | \$242,042.90   | 0.15% | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 7 | \$3,181,472.16 | 1.91% | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                         | 1 | \$405,187.90   | 0.24% | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                          | 2 | \$516,729.23   | 0.31% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$349,471.87   | 0.21% | 0 |
|  | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$306,896.50   | 0.18% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1 | \$411,379.46   | 0.25% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$1,193,247.92 | 0.72% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION       | 1  | \$396,000.00   | 0.24% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$416,371.94   | 0.25% | 0 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$308,000.00   | 0.18% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$403,391.51   | 0.24% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$384,432.82   | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO COPORATION                     | 1  | \$340,497.64   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$1,083,304.26 | 0.65% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$414,374.95   | 0.25% | 0 |
| MID AMERICA MORTGAGE INC.   | 1  | \$311,058.69   | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$317,284.19   | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3  | \$780,071.45   | 0.47% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$225,609.61   | 0.14% | 0 |
| MNET MORTGAGE CORP  | 1  | \$291,560.20   | 0.18% | 0 |
| MORTGAGE 1 INC  | 2  | \$621,961.81   | 0.37% | 0 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                             | 1  | \$182,331.00   | 0.11% | 0 |
| MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST                          | 1  | \$263,611.07   | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$296,362.76   | 0.18% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$545,577.04   | 0.33% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$275,593.40   | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$746,887.01   | 0.45% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$339,487.91   | 0.2%  | 0 |
| MORTGAGE MASTER PACIFIC   | 2  | \$1,012,724.26 | 0.61% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1  | \$301,045.90   | 0.18% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$201,346.29   | 0.12% | 0 |
| MORTGAGE MASTER, INC.   | 10 | \$2,940,552.81 | 1.77% | 0 |
| MORTGAGE NETWORK INC.   | 1  | \$339,984.84   | 0.2%  | 0 |
| MORTGAGE NETWORK, INC.  | 2  | \$735,749.26   | 0.44% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                             | 1  | \$190,621.04   | 0.11% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$207,693.58   | 0.12% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 2  | \$772,750.86   | 0.46% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA                         | 1  | \$324,621.06   | 0.19% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION             | 1  | \$292,756.25   | 0.18% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 7  | \$2,135,987.57 | 1.28% | 0 |
| MOVEMENT MORTGAGE LLC.  | 1  | \$297,800.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$265,991.52   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$279,577.51   | 0.17% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 5  | \$1,263,424.98 | 0.76% | 0 |
|  | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1  | \$319,528.57   | 0.19% | 0 |
|  | NFM, INC, DBA NFM CONSULTANTS, INC.,  | 1  | \$414,374.95   | 0.25% | 0 |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$261,107.33   | 0.16% | 0 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$402,636.64   | 0.24% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1  | \$417,000.00   | 0.25% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$334,768.20   | 0.2%  | 0 |
|  | OA MORTGAGE SERVICES  | 2  | \$1,088,292.48 | 0.65% | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$299,558.04   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 12 | \$5,058,410.47 | 3.04% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$623,114.36   | 0.37% | 0 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$224,661.12   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$274,585.81   | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION   | 1  | \$244,631.00   | 0.15% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$359,457.78   | 0.22% | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$905,223.24   | 0.54% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.   | 1  | \$416,385.67   | 0.25% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION  | 1  | \$409,382.48   | 0.25% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$299,558.04   | 0.18% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1  | \$327,436.91   | 0.2%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2  | \$934,113.29   | 0.56% | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$798,411.79   | 0.48% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 5  | \$1,996,928.61 | 1.2%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$199,705.36   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 6  | \$2,617,503.43 | 1.57% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 7  | \$1,892,968.87 | 1.14% | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$417,000.00   | 0.25% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 2  | \$778,837.46   | 0.47% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 7  | \$2,132,217.36 | 1.28% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1  | \$236,268.60   | 0.14% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1  | \$379,440.18   | 0.23% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$416,371.94   | 0.25% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$354,964.56   | 0.21% | 0 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION             | 1  | \$235,644.55   | 0.14% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 2  | \$863,166.07   | 0.52% | 0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$379,247.43   | 0.23% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1  | \$216,913.49   | 0.13% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$239,638.52   | 0.14% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 2  | \$393,406.58   | 0.24% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC                                       | 1  | \$416,159.19   | 0.25% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 5  | \$1,524,483.20 | 0.92% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1  | \$314,535.94   | 0.19% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1  | \$404,403.35   | 0.24% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$309,493.05   | 0.19% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$416,371.93   | 0.25% | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$274,585.81   | 0.16% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4  | \$1,386,159.07 | 0.83% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1  | \$169,474.40   | 0.1%  | 0 |
|  | RMR FINANCIAL, LLC  | 5  | \$1,899,306.42 | 1.14% | 0 |
|  | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,                         | 1  | \$324,510.49   | 0.19% | 0 |
|  | RMS & ASSOCIATES  | 1  | \$269,593.34   | 0.16% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$283,073.01   | 0.17% | 0 |
|  | RPM MORTGAGE INC  | 7  | \$2,618,480.16 | 1.57% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1  | \$311,530.08   | 0.19% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 2  | \$867,908.28   | 0.52% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 7  | \$2,651,121.49 | 1.59% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPRATION                          | 1  | \$313,836.97   | 0.19% | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$487,524.66   | 0.29% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA                                    | 1  | \$399,410.72   | 0.24% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 20 | \$7,685,951.29 | 4.61% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$340,686.10   | 0.2%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                             | 3 | \$1,084,136.83 | 0.65% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1 | \$410,394.52   | 0.25% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1 | \$186,484.38   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$354,465.32   | 0.21% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$474,349.32   | 0.28% | 0 |
|  | SAN DIEGO FUNDING  | 3 | \$864,508.04   | 0.52% | 0 |
|  | SAN DIEGO FUNDING,   | 2 | \$672,697.64   | 0.4%  | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                    | 3 | \$860,317.77   | 0.52% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$260,922.74   | 0.16% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1 | \$246,428.28   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE INC.   | 2 | \$523,210.78   | 0.31% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3 | \$1,163,281.28 | 0.7%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 4 | \$1,026,765.12 | 0.62% | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$274,188.43   | 0.16% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$417,000.00   | 0.25% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1 | \$416,371.94   | 0.25% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION             | 1 | \$226,665.58   | 0.14% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING                      | 1 | \$400,409.25   | 0.24% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION           | 1 | \$410,269.69   | 0.25% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 4 | \$1,367,984.71 | 0.82% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 2 | \$648,357.00   | 0.39% | 0 |
|  | THE MORTGAGE COMPANY   | 1 | \$257,611.41   | 0.15% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 2 | \$1,169,025.24 | 0.7%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1 | \$220,000.00   | 0.13% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                       | 1 | \$243,632.50   | 0.15% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$245,629.49   | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2 | \$672,994.90   | 0.4%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2          | \$698,875.70            | 0.42%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$210,689.15            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$292,069.09            | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$289,563.21            | 0.17%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$247,000.00            | 0.15%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$363,951.00            | 0.22%       | 0        |
|              | VIP MORTGAGE, INC.  | 1          | \$416,371.94            | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$616,077.30            | 0.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPRATION                                 | 1          | \$231,658.22            | 0.14%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION                   | 1          | \$402,393.02            | 0.24%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 1          | \$218,339.28            | 0.13%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1          | \$315,544.70            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$550,370.95            | 0.33%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$358,732.39            | 0.22%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1          | \$326,641.03            | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION                                 | 1          | \$318,280.42            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$211,680.69            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                  | 1          | \$409,385.67            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$366,946.49            | 0.22%       | 0        |
|              | Unavailable   | 9          | \$3,010,934.64          | 1.77%       | 0        |
| <b>Total</b> |   | <b>490</b> | <b>\$166,577,568.73</b> | <b>100%</b> | <b>0</b> |
| 3138WRPZ7    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 1          | \$280,250.00            | 0.17%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$290,000.00            | 0.18%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 1          | \$228,000.00            | 0.14%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                              | 1          | \$217,611.66            | 0.13%       | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1          | \$268,000.00            | 0.16%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 2          | \$797,700.00            | 0.48%       | 0        |
|              |   | 1          | \$226,000.00            | 0.14%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                        |   |                |       |   |  |
| AKT AMERICAN CAPITAL, INC  | 1 | \$448,753.74   | 0.27% | 0 |  |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$304,000.00   | 0.18% | 0 |  |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,000.00   | 0.17% | 0 |  |
| AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$492,649.00   | 0.3%  | 0 |  |
| AMERICAN FINANCING CORPORATION   | 2 | \$642,500.00   | 0.39% | 0 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                            | 4 | \$979,000.00   | 0.59% | 0 |  |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                              | 1 | \$391,000.00   | 0.24% | 0 |  |
| AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$348,000.00   | 0.21% | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                               | 1 | \$260,000.00   | 0.16% | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 2 | \$558,000.00   | 0.34% | 0 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$405,687.90   | 0.25% | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$367,377.98   | 0.22% | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$881,192.82   | 0.53% | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$290,561.71   | 0.18% | 0 |  |
| AMERICANWEST BANK  | 1 | \$493,506.59   | 0.3%  | 0 |  |
| AMERICASH, A CALIFORNIA CORPORATION                                      | 2 | \$470,000.00   | 0.29% | 0 |  |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$417,000.00   | 0.25% | 0 |  |
| ANCHOR FUNDING INC   | 1 | \$188,000.00   | 0.11% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$1,267,648.17 | 0.77% | 0 |  |
| ATLANTIC HOME LOANS, INC. A CORPORATION.                                 | 1 | \$599,675.02   | 0.36% | 0 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1 | \$300,000.00   | 0.18% | 0 |  |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$378,000.00   | 0.23% | 0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 5 | \$1,722,000.00 | 1.04% | 0 |  |
| AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION                         | 1 | \$280,000.00   | 0.17% | 0 |  |
| AUGUSTA FINANCIAL, INC.  | 1 | \$405,000.00   | 0.25% | 0 |  |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                         | 1 | \$412,500.00   | 0.25% | 0 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 4 | \$1,271,000.00 | 0.77% | 0 |  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$317,000.00   | 0.19% | 0 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$232,000.00   | 0.14% | 0 |  |
| BANK OF COLORADO   | 1 | \$417,000.00   | 0.25% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANKERS TRUST COMPANY  | 1  | \$248,000.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$844,362.76   | 0.51% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$399,000.00   | 0.24% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1  | \$292,000.00   | 0.18% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,272,500.00 | 1.98% | 0 |
|  | CA LENDING, INC.   | 1  | \$283,000.00   | 0.17% | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,                           | 1  | \$300,000.00   | 0.18% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,                          | 1  | \$347,000.00   | 0.21% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$335,500.00   | 0.2%  | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1  | \$335,000.00   | 0.2%  | 0 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                          | 1  | \$246,627.98   | 0.15% | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$320,050.00   | 0.19% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$596,965.42   | 0.36% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$268,800.00   | 0.16% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$353,500.00   | 0.21% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1  | \$327,000.00   | 0.2%  | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1  | \$400,000.00   | 0.24% | 0 |
|  | COMMERCE MORTGAGE  | 3  | \$936,500.00   | 0.57% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 4  | \$1,536,000.00 | 0.93% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$250,000.00   | 0.15% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1  | \$202,500.00   | 0.12% | 0 |
|  | COVENANT MORTGAGE LLC  | 1  | \$386,000.00   | 0.23% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.   | 1  | \$299,250.00   | 0.18% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$397,500.00   | 0.24% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                 | 1  | \$226,160.00   | 0.14% | 0 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$328,500.00   | 0.2%  | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 2  | \$474,000.00   | 0.29% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1  | \$299,117.04   | 0.18% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.             | 3  | \$920,100.00   | 0.56% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$352,000.00   | 0.21% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 2  | \$636,150.00   | 0.39% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$642,300.00   | 0.39% | 0 |
|  |  | 6  | \$1,688,807.52 | 1.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |    |                |       |   |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$618,247.51   | 0.37% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$380,000.00   | 0.23% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 4  | \$1,185,000.00 | 0.72% | 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.25% | 0 |
|  | EASTLAND FINANCIAL CORPORATION.  | 1  | \$300,000.00   | 0.18% | 0 |
|  | EMC HOLDINGS LLC   | 2  | \$662,728.35   | 0.4%  | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$240,000.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP                      | 1  | \$341,500.00   | 0.21% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$265,358.49   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1  | \$185,500.00   | 0.11% | 0 |
|  | EQUITY LOANS LLC   | 1  | \$286,200.00   | 0.17% | 0 |
|  | EQUITY NOW INC.  | 1  | \$304,540.63   | 0.18% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$391,720.00   | 0.24% | 0 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$264,000.00   | 0.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11 | \$3,508,554.96 | 2.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$282,500.00   | 0.17% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$395,000.00   | 0.24% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$317,400.00   | 0.19% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC  | 2  | \$513,500.00   | 0.31% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$360,000.00   | 0.22% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1  | \$322,000.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                         | 1  | \$134,000.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS                                       | 1  | \$330,000.00   | 0.2%  | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1  | \$315,000.00   | 0.19% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1  | \$417,000.00   | 0.25% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$675,000.00   | 0.41% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$296,000.00   | 0.18% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 2  | \$691,965.33   | 0.42% | 0 |
|  |  | 1  | \$336,991.67   | 0.2%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          |   |                |       |   |
|  | FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION             | 1 | \$203,500.00   | 0.12% | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION               | 1 | \$250,750.00   | 0.15% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION.  | 1 | \$403,750.00   | 0.24% | 0 |
|  | GEO CORP, INC.  | 1 | \$518,230.84   | 0.31% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$411,500.00   | 0.25% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$260,000.00   | 0.16% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,927.27   | 0.24% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$245,000.00   | 0.15% | 0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION  | 1 | \$257,500.00   | 0.16% | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$225,000.00   | 0.14% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 2 | \$686,000.00   | 0.42% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 7 | \$2,404,964.32 | 1.46% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$180,000.00   | 0.11% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$392,683.67   | 0.24% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$254,360.00   | 0.15% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                       | 1 | \$218,000.00   | 0.13% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 4 | \$1,065,700.00 | 0.65% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$342,500.00   | 0.21% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$357,240.00   | 0.22% | 0 |
|  | IAPPROVE LENDING  | 1 | \$362,964.49   | 0.22% | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                          | 1 | \$392,000.00   | 0.24% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$718,500.00   | 0.44% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$188,000.00   | 0.11% | 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$518,700.28   | 0.31% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1 | \$269,000.00   | 0.16% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 2 | \$911,317.84   | 0.55% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$403,500.00   | 0.24% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1 | \$344,000.00   | 0.21% | 0 |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                                   | 1 | \$417,000.00   | 0.25% | 0 |
|  |   | 2 | \$767,000.00   | 0.47% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  |   |                |       |   |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 3 | \$1,122,000.00 | 0.68% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$220,100.00   | 0.13% | 0 |  |
| JPMORGAN CHASE BANK, N.A.   | 8 | \$3,282,504.67 | 1.99% | 0 |  |
| KEY MORTGAGE SERVICES INC   | 1 | \$244,439.36   | 0.15% | 0 |  |
| KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$237,600.00   | 0.14% | 0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1 | \$328,000.00   | 0.2%  | 0 |  |
| LEADER MORTGAGE COMPANY, INC.                                       | 2 | \$935,500.00   | 0.57% | 0 |  |
| LEGACY MORTGAGE LLC   | 1 | \$349,600.00   | 0.21% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$371,200.00   | 0.23% | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$396,000.00   | 0.24% | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.25% | 0 |  |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1 | \$392,000.00   | 0.24% | 0 |  |
| MEETINGHOUSE BANK   | 1 | \$308,800.00   | 0.19% | 0 |  |
| MEGASTAR FINANCIAL CORP.  | 2 | \$608,790.33   | 0.37% | 0 |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$238,300.00   | 0.14% | 0 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$706,722.97   | 0.43% | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$417,000.00   | 0.25% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$573,500.00   | 0.35% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$331,585.00   | 0.2%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,241,278.60 | 0.75% | 0 |  |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$300,000.00   | 0.18% | 0 |  |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$344,000.00   | 0.21% | 0 |  |
| MNET MORTGAGE CORP.   | 1 | \$375,000.00   | 0.23% | 0 |  |
| MORTGAGE 1 INC  | 1 | \$417,000.00   | 0.25% | 0 |  |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                            | 1 | \$321,000.00   | 0.19% | 0 |  |
| MORTGAGE 1 INC.   | 1 | \$331,510.89   | 0.2%  | 0 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$270,000.00   | 0.16% | 0 |  |
| MORTGAGE 1, INCORPORATED  | 1 | \$247,920.00   | 0.15% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$227,000.00   | 0.14% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1 | \$530,893.44   | 0.32% | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$551,830.09   | 0.33% | 0 |  |
| MORTGAGE FINANCIAL, INC.  | 1 | \$416,371.93   | 0.25% | 0 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$380,000.00   | 0.23% | 0 |  |
| MORTGAGE MASTER INC   | 1 | \$362,000.00   | 0.22% | 0 |  |
| MORTGAGE MASTER PACIFIC   | 1 | \$400,000.00   | 0.24% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1  | \$226,000.00   | 0.14% | 0 |
| MORTGAGE MASTER, INC.   | 10 | \$3,282,983.94 | 1.99% | 0 |
| MORTGAGE NETWORK INC.   | 3  | \$871,530.19   | 0.53% | 0 |
| MORTGAGE NETWORK, INC.  | 2  | \$772,371.94   | 0.47% | 0 |
| MORTGAGE RESOURCES INC., A CORPORATION  | 1  | \$199,500.00   | 0.12% | 0 |
| MORTGAGE RESOURCES, INC.  | 1  | \$320,000.00   | 0.19% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$260,000.00   | 0.16% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$234,653.79   | 0.14% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1  | \$338,100.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$2,494,628.40 | 1.51% | 0 |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$220,000.00   | 0.13% | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$323,512.01   | 0.2%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$526,300.00   | 0.32% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$254,000.00   | 0.15% | 0 |
| OA MORTGAGE SERVICES  | 5  | \$1,789,478.48 | 1.09% | 0 |
| ON Q FINANCIAL INC  | 3  | \$924,427.00   | 0.56% | 0 |
| ON Q FINANCIAL, INC   | 2  | \$545,000.00   | 0.33% | 0 |
| ON Q FINANCIAL, INC.  | 12 | \$4,155,985.20 | 2.52% | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,707,401.75 | 1.04% | 0 |
| PACOR MORTGAGE CORP.  | 1  | \$335,300.00   | 0.2%  | 0 |
| PARAMOUNT BOND & MTG CO., INC.  | 1  | \$359,100.00   | 0.22% | 0 |
| PARAMOUNT BOND AND MORTGAGE COMPANY INC   | 1  | \$254,000.00   | 0.15% | 0 |
| PATRIOT COMMUNITY BANK  | 3  | \$1,005,000.00 | 0.61% | 0 |
| PEOPLES HOME EQUITY INC   | 1  | \$252,000.00   | 0.15% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 3  | \$1,100,000.00 | 0.67% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION  | 1  | \$344,800.00   | 0.21% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 3  | \$1,067,400.00 | 0.65% | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$533,300.00   | 0.32% | 0 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$817,000.00   | 0.5%  | 0 |
| PERL MORTGAGE, INC  | 3  | \$976,832.82   | 0.59% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 7  | \$2,285,229.04 | 1.39% | 0 |
| PERL MORTGAGE, INC., AN ILLIONIS CORPORATION  | 1  | \$394,500.00   | 0.24% | 0 |
| PHH HOME LOANS, LLC   | 1  | \$383,000.00   | 0.23% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 3  | \$1,183,916.94 | 0.72% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$324,400.00   | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$2,182,030.90 | 1.32% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 6  | \$2,164,589.81 | 1.31% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1  | \$198,400.00   | 0.12% | 0 |
| POLI MORTGAGE GROUP, INC.   | 10 | \$2,912,566.23 | 1.77% | 0 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                          | 1  | \$417,000.00   | 0.25% | 0 |
| RADIUS FINANCIAL GROUP INC.   | 1  | \$214,600.00   | 0.13% | 0 |
| RADIUS FINANCIAL GROUP, INC   | 1  | \$267,000.00   | 0.16% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 3  | \$886,900.00   | 0.54% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY             | 1  | \$328,200.00   | 0.2%  | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1  | \$320,527.10   | 0.19% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 2  | \$663,597.08   | 0.4%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$575,000.00   | 0.35% | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC                                  | 1  | \$403,000.00   | 0.24% | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC.                                 | 1  | \$498,491.49   | 0.3%  | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2  | \$935,033.97   | 0.57% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 6  | \$2,226,376.05 | 1.35% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC                           | 1  | \$623,694.54   | 0.38% | 0 |
| RMR FINANCIAL, LLC  | 1  | \$400,000.00   | 0.24% | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1  | \$389,500.00   | 0.24% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$327,700.00   | 0.2%  | 0 |
| RPM MORTGAGE INC  | 4  | \$2,241,341.68 | 1.36% | 0 |
| RPM MORTGAGE INC. A CALIFORNIA CORPORATION                          | 1  | \$400,800.00   | 0.24% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 3  | \$1,285,626.43 | 0.78% | 0 |
| RPM MORTGAGE, INC.,   | 2  | \$793,625.16   | 0.48% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3  | \$1,335,661.67 | 0.81% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1  | \$473,317.05   | 0.29% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1  | \$316,000.00   | 0.19% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1  | \$346,520.00   | 0.21% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 2  | \$736,600.10   | 0.45% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1  | \$292,059.45   | 0.18% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                  | 1 | \$368,000.00   | 0.22% | 0 |
| SIGNATURE MORTGAGE CORPORATION   | 1 | \$325,000.00   | 0.2%  | 0 |
| SIMONICH   | 1 | \$417,000.00   | 0.25% | 0 |
| SIMONICH CORPORATION   | 2 | \$812,000.00   | 0.49% | 0 |
| SOUND MORTGAGE INC   | 1 | \$230,500.00   | 0.14% | 0 |
| SOUND MORTGAGE INC., A CORPORATION   | 1 | \$387,500.00   | 0.24% | 0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                              | 1 | \$393,750.00   | 0.24% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1 | \$288,750.00   | 0.18% | 0 |
| STOCKTON MORTGAGE CORPORATION  | 2 | \$684,924.29   | 0.42% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$232,000.00   | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$505,893.95   | 0.31% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 8 | \$2,516,190.00 | 1.53% | 0 |
| SUPREME FUNDING CORPORATION  | 1 | \$265,500.00   | 0.16% | 0 |
| SURETY FINANCIAL SERVICES  | 1 | \$315,000.00   | 0.19% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$325,000.00   | 0.2%  | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 2 | \$775,500.00   | 0.47% | 0 |
| THE BUSINESS BANK  | 1 | \$416,371.93   | 0.25% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 2 | \$591,500.00   | 0.36% | 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$417,000.00   | 0.25% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 2 | \$589,499.11   | 0.36% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$264,350.00   | 0.16% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1 | \$330,000.00   | 0.2%  | 0 |
| TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$288,850.00   | 0.18% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                      | 1 | \$318,750.00   | 0.19% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                     | 2 | \$597,000.00   | 0.36% | 0 |
| TUCKER MORTGAGE, LLC   | 1 | \$287,200.00   | 0.17% | 0 |
| UNION BANK AND TRUST COMPANY   | 1 | \$230,000.00   | 0.14% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                     | 1 | \$372,000.00   | 0.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,525.57   | 0.19% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$387,000.00   | 0.23% | 0 |
| V.I.P. MORTGAGE, INC   | 1 | \$400,500.00   | 0.24% | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$250,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VERITAS FUNDING LLC  | 2          | \$425,000.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$240,000.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$303,552.15            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$384,000.00            | 0.23%       | 0        |
|              | WEI MORTGAGE CORPORATION                                       | 2          | \$811,000.00            | 0.49%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 1          | \$265,000.00            | 0.16%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                           | 1          | \$373,000.00            | 0.23%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$508,394.22            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$381,000.00            | 0.23%       | 0        |
|              | WHIDBEY ISLAND BANK.   | 1          | \$213,200.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 1          | \$337,502.06            | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$361,000.00            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                   | 1          | \$352,000.00            | 0.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 5          | \$1,650,000.00          | 1%          | 0        |
|              | Unavailable  | 8          | \$2,989,890.00          | 1.91%       | 0        |
| <b>Total</b> |  | <b>493</b> | <b>\$164,884,551.73</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ29    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 12         | \$1,915,292.34          | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,915,292.34</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ37    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 59         | \$16,929,431.32         | 100%        | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$16,929,431.32</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ45    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 191        | \$50,453,408.70         | 100%        | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,453,408.70</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ52    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 22         | \$4,779,711.67          | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,779,711.67</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ60    | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 275        | \$58,853,957.48         | 100%        | 0        |
| <b>Total</b> |  | <b>275</b> | <b>\$58,853,957.48</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ78    | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 25         | \$5,104,742.72          | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,104,742.72</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ86    | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 58         | \$12,206,568.93         | 100%        | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$12,206,568.93</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WRQ94    | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4          | \$1,177,470.00          | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,177,470.00</b>   | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WRQA1    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,552,235.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,552,235.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQB9    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,187,413.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,187,413.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQC7    | JPMORGAN CHASE BANK, N.A.   | 118        | \$20,665,031.49        | 100%        | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,665,031.49</b> | <b>100%</b> | <b>0</b> |
| 3138WRQD5    | JPMORGAN CHASE BANK, N.A.   | 43         | \$7,726,180.91         | 100%        | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,726,180.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQE3    | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,484,702.01         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,484,702.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQF0    | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                  | 1          | \$496,000.00           | 10.89%      | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1          | \$624,618.68           | 13.71%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$469,883.71           | 10.31%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                | 1          | \$571,500.00           | 12.54%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$480,000.00           | 10.53%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$450,000.00           | 9.88%       | 0        |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL                                | 1          | \$454,500.00           | 9.97%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$501,721.68           | 11.01%      | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1          | \$508,500.00           | 11.16%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,556,724.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQG8    | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1          | \$624,638.23           | 34.79%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1          | \$659,000.00           | 36.7%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1          | \$512,000.00           | 28.51%      | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,795,638.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQH6    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 2          | \$954,561.59           | 2.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1          | \$446,648.37           | 0.97%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$558,878.23           | 1.22%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1          | \$466,588.04           | 1.02%       | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$491,275.18           | 1.07%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA                              | 4          | \$2,107,337.84         | 4.59%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CORPORATION   |    |                |        |   |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$1,017,648.59 | 2.22%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$507,251.61   | 1.1%   | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$439,337.29   | 0.96%  | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                   | 1  | \$474,284.58   | 1.03%  | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1  | \$495,450.69   | 1.08%  | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3  | \$1,593,295.81 | 3.47%  | 0 |
|  | FIRST HOPE MORTGAGES INC  | 1  | \$613,095.45   | 1.33%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$483,541.01   | 1.05%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2  | \$1,057,982.54 | 2.3%   | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$573,154.38   | 1.25%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1  | \$544,316.13   | 1.19%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                     | 1  | \$475,298.75   | 1.03%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 7  | \$3,691,965.69 | 8.04%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$513,348.61   | 1.12%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1  | \$497,599.85   | 1.08%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 3  | \$1,672,497.79 | 3.64%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 3  | \$1,661,843.23 | 3.62%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 2  | \$1,038,199.67 | 2.26%  | 0 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,002,487.82 | 2.18%  | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$462,302.65   | 1.01%  | 0 |
|  | NJ LENDERS CORP.  | 1  | \$622,158.46   | 1.35%  | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$483,037.34   | 1.05%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$532,314.20   | 1.16%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1  | \$439,366.04   | 0.96%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1  | \$615,072.21   | 1.34%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                                 | 1  | \$555,879.87   | 1.21%  | 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY     | 1  | \$489,278.13   | 1.07%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                    | 1  | \$551,168.60   | 1.2%   | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 4  | \$2,402,217.46 | 5.23%  | 0 |
|  | RPM MORTGAGE INC  | 4  | \$1,965,570.71 | 4.28%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1  | \$540,658.32   | 1.18%  | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$464,299.64   | 1.01%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 11 | \$5,907,837.28 | 12.86% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                           | 1  | \$622,061.67   | 1.35%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$465,048.51           | 1.01%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$545,427.26           | 1.19%       | 0        |
|              | SIMONICH CORPORATION   | 1         | \$624,557.90           | 1.36%       | 0        |
|              | SURETY FINANCIAL SERVICES  | 2         | \$1,137,331.77         | 2.48%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2         | \$1,091,853.02         | 2.38%       | 0        |
|              | VIP INDEPENDENT MORTGAGE, INC  | 1         | \$615,072.21           | 1.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$493,008.08           | 1.07%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION            | 1         | \$474,300.22           | 1.03%       | 0        |
|              | Unavailable  | 1         | \$452,332.64           | 0.98%       | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$45,930,042.93</b> | <b>100%</b> | <b>0</b> |
| 3138WRQJ2    | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1         | \$434,655.38           | 0.33%       | 0        |
|              | ACCESS NATIONAL BANK   | 1         | \$451,370.06           | 0.34%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 3         | \$1,504,592.29         | 1.13%       | 0        |
|              | AKT AMERICAN CAPITAL   | 1         | \$487,175.83           | 0.37%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO      | 2         | \$1,227,511.87         | 0.92%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4         | \$2,030,246.16         | 1.52%       | 0        |
|              | AMERICAN INTERNET MORTGAG INC  | 1         | \$606,721.28           | 0.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$533,512.96           | 0.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 3         | \$1,519,735.73         | 1.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 6         | \$3,155,413.26         | 2.37%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION  | 1         | \$544,528.13           | 0.41%       | 0        |
|              | AMERICASH  | 1         | \$502,225.54           | 0.38%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 2         | \$1,077,714.89         | 0.81%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$575,132.45           | 0.43%       | 0        |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$571,138.48           | 0.43%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$494,254.46           | 0.37%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1         | \$574,800.00           | 0.43%       | 0        |
|              | AUGUSTA FINANCIAL, INC.  | 2         | \$1,062,843.49         | 0.8%        | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$621,541.55           | 0.47%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$564,254.45           | 0.42%       | 0        |
|              | AVEX FUNDING CORPORATION   | 1         | \$583,120.40           | 0.44%       | 0        |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                        | 1         | \$499,141.06           | 0.37%       | 0        |
|              | AVEX FUNDING CORPORATION,  | 2         | \$1,092,367.73         | 0.82%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 6 | \$2,926,862.37 | 2.2%  | 0 |
| AXIA FINANCIAL, LLC,  | 1 | \$505,254.56   | 0.38% | 0 |
| BOFI FEDERAL BANK   | 2 | \$1,000,869.59 | 0.75% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$1,098,289.50 | 0.82% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$544,814.59   | 0.41% | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,941.25   | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$472,287.58   | 0.35% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$455,297.91   | 0.34% | 0 |
| CROSS RIVER BANK  | 1 | \$565,212.74   | 0.42% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$567,125.46   | 0.43% | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$622,819.56   | 0.47% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$449,322.23   | 0.34% | 0 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$432,656.95   | 0.32% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1 | \$563,150.53   | 0.42% | 0 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1 | \$505,220.92   | 0.38% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2 | \$1,109,732.67 | 0.83% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$554,182.37   | 0.42% | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$600,054.16   | 0.45% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$539,204.47   | 0.4%  | 0 |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$546,793.27   | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$527,222.15   | 0.4%  | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$1,043,018.35 | 0.78% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1 | \$490,370.48   | 0.37% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$1,174,161.18 | 0.88% | 0 |
| FIRST INTERNET BANK OF INDIANA,   | 1 | \$483,471.20   | 0.36% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$588,180.44   | 0.44% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,667,218.79 | 1.25% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$441,132.23   | 0.33% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4 | \$2,110,438.86 | 1.58% | 0 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$527,332.51   | 0.4%  | 0 |
|   | 1 | \$470,544.35   | 0.35% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE,  |    |                |       |   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                                | 1  | \$452,599.86   | 0.34% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                                  | 1  | \$519,216.80   | 0.39% | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$488,488.84   | 0.37% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION   | 1  | \$609,809.64   | 0.46% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$494,314.81   | 0.37% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. A<br>CALIFORNIA CORPORATION                                  | 1  | \$473,743.89   | 0.36% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A<br>CALIFORNIA CORPORATION                                 | 2  | \$1,145,254.94 | 0.86% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS  | 1  | \$527,222.15   | 0.4%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A<br>CORPORATION  | 1  | \$547,050.57   | 0.41% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION   | 3  | \$1,581,963.12 | 1.19% | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 17 | \$9,189,323.59 | 6.9%  | 0 |
|  | LOAN SIMPLE, INC.  | 1  | \$459,307.17   | 0.34% | 0 |
|  | LUXURY MORTGAGE CORP,  | 1  | \$594,083.89   | 0.45% | 0 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$624,557.90   | 0.47% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 2  | \$1,094,314.53 | 0.82% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 4  | \$2,175,941.00 | 1.63% | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$612,939.66   | 0.46% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$590,133.94   | 0.44% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$599,076.19   | 0.45% | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$550,170.11   | 0.41% | 0 |
|  | MONARCH BANK   | 1  | \$498,457.99   | 0.37% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION                                     | 1  | \$557,121.83   | 0.42% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$623,570.95   | 0.47% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 3  | \$1,752,963.46 | 1.32% | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$502,225.54   | 0.38% | 0 |
|  | MORTGAGE MASTER, INC.  | 9  | \$4,783,248.40 | 3.59% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1  | \$613,256.00   | 0.46% | 0 |
|  | NJ LENDERS CORP  | 1  | \$490,449.14   | 0.37% | 0 |
|  | NJ LENDERS CORP.   | 3  | \$1,796,409.46 | 1.35% | 0 |
|  | OA MORTGAGE SERVICES   | 1  | \$596,155.76   | 0.45% | 0 |
|  |  | 1  | \$574,095.07   | 0.43% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                     |    |                |       |   |  |
| ODYSSEY FUNDING, LLC   | 1  | \$510,386.09   | 0.38% | 0 |  |
| ON Q FINANCIAL, INC  | 1  | \$623,528.34   | 0.47% | 0 |  |
| ON Q FINANCIAL, INC.   | 8  | \$4,426,836.74 | 3.32% | 0 |  |
| OPES ADVISORS, INC.  | 4  | \$2,207,533.43 | 1.66% | 0 |  |
| PHH HOME LOANS, LLC  | 1  | \$607,330.73   | 0.46% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$624,557.90   | 0.47% | 0 |  |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$463,534.25   | 0.35% | 0 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 1  | \$544,565.36   | 0.41% | 0 |  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                | 1  | \$623,476.01   | 0.47% | 0 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 4  | \$2,233,113.54 | 1.68% | 0 |  |
| RMR FINANCIAL, LLC   | 1  | \$545,313.05   | 0.41% | 0 |  |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1  | \$461,304.16   | 0.35% | 0 |  |
| RPM MORTGAGE INC   | 5  | \$2,538,159.55 | 1.91% | 0 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$568,840.26   | 0.43% | 0 |  |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1  | \$534,411.54   | 0.4%  | 0 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2  | \$1,094,875.60 | 0.82% | 0 |  |
| RPM MORTGAGE INC., A CORPORATION   | 1  | \$582,198.94   | 0.44% | 0 |  |
| RPM MORTGAGE, INC.   | 1  | \$600,099.79   | 0.45% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 15 | \$8,491,097.40 | 6.37% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1  | \$611,057.72   | 0.46% | 0 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$544,796.22   | 0.41% | 0 |  |
| STANDARD PACIFIC MORTGAGE INC  | 1  | \$546,771.04   | 0.41% | 0 |  |
| STERLING NATIONAL BANK   | 6  | \$3,239,477.00 | 2.43% | 0 |  |
| STEWARD INVESTMENTS, INC.  | 1  | \$435,328.70   | 0.33% | 0 |  |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$575,151.43   | 0.43% | 0 |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$520,290.46   | 0.39% | 0 |  |
| SURETY FINANCIAL SERVICES  | 3  | \$1,652,928.78 | 1.24% | 0 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 1  | \$623,528.34   | 0.47% | 0 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$477,295.81   | 0.36% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2          | \$1,031,523.08          | 0.77%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1          | \$624,536.93            | 0.47%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1          | \$468,808.33            | 0.35%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY          | 1          | \$624,079.25            | 0.47%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                  | 2          | \$1,048,142.44          | 0.79%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1          | \$603,589.53            | 0.45%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION    | 2          | \$1,063,930.30          | 0.8%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 2          | \$1,043,409.27          | 0.78%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION         | 1          | \$494,787.57            | 0.37%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 3          | \$1,555,701.46          | 1.17%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1          | \$478,486.98            | 0.36%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 3          | \$1,453,391.13          | 1.09%       | 0        |
|              | Unavailable  | 8          | \$4,302,465.99          | 3.21%       | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$133,207,287.31</b> | <b>100%</b> | <b>0</b> |
| 3138WRQL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 26         | \$6,231,115.68          | 100%        | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,231,115.68</b>   | <b>100%</b> | <b>0</b> |
| 3138WRQM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 16         | \$4,163,683.09          | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,163,683.09</b>   | <b>100%</b> | <b>0</b> |
| 3138WRQN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 6          | \$1,363,293.11          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,363,293.11</b>   | <b>100%</b> | <b>0</b> |
| 3138WRQP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 15         | \$1,975,531.72          | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,975,531.72</b>   | <b>100%</b> | <b>0</b> |
| 3138WRQQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 138        | \$17,835,090.71         | 98.55%      | 0        |
|              | Unavailable  | 2          | \$262,218.42            | 1.45%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$18,097,309.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 30         | \$3,868,435.87          | 100%        | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,868,435.87</b>   | <b>100%</b> | <b>0</b> |
| 3138WRQT0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 87         | \$5,764,254.33          | 100%        | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,764,254.33</b>   | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WRQU7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67         | \$4,167,382.93         | 100%        | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,167,382.93</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQV5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,006,536.10         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,006,536.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQW3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 102        | \$9,965,171.82         | 100%        | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,965,171.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$1,456,449.34         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,456,449.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$2,389,452.38         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,389,452.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WRQZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97         | \$15,758,569.95        | 100%        | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$15,758,569.95</b> | <b>100%</b> | <b>0</b> |
| 3138WRR28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12         | \$1,586,548.85         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,586,548.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,679,092.35         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,679,092.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,230,669.18         | 95.82%      | 0        |
|              | Unavailable                                | 1          | \$53,690.00            | 4.18%       | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,284,359.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR51    | NATIONSTARMORTGAGE                         | 20         | \$2,080,410.33         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,080,410.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR69    | NATIONSTARMORTGAGE                         | 7          | \$1,247,633.45         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,247,633.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR77    | NATIONSTARMORTGAGE                         | 27         | \$1,975,779.51         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,975,779.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR85    | NATIONSTARMORTGAGE                         | 18         | \$1,740,205.23         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,740,205.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR93    | NATIONSTARMORTGAGE                         | 11         | \$1,491,203.15         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,491,203.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WRR A0   | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 31         | \$9,223,960.36         | 100%        | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,223,960.36</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WRRS1    | SUNWEST MORTGAGE COMPANY , INC                | 4         | \$774,212.00           | 22.06%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                  | 3         | \$268,700.00           | 7.66%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 8         | \$1,625,750.00         | 46.33%      | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 4         | \$840,500.00           | 23.95%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,509,162.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRRT9    | ALL WESTERN MORTGAGE , INC                    | 1         | \$62,471.32            | 2.53%       | 0        |
|              | ALL WESTERN MORTGAGE INC.                     | 1         | \$167,289.00           | 6.78%       | 0        |
|              | DISCOVER HOME LOANS , INC                     | 1         | \$89,347.61            | 3.62%       | 0        |
|              | GOTMORTGAGE.COM                               | 1         | \$106,148.86           | 4.3%        | 0        |
|              | SUNWEST MORTGAGE COMPANY                      | 2         | \$258,720.00           | 10.48%      | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                | 2         | \$265,290.00           | 10.74%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                  | 3         | \$525,000.00           | 21.26%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 7         | \$901,865.98           | 36.53%      | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 2         | \$93,000.00            | 3.76%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,469,132.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WRRU6    | 1ST MARYLAND MORTGAGE CORPORATION             | 1         | \$131,729.04           | 1.11%       | 0        |
|              | ALL WESTERN MORTGAGE INC.                     | 1         | \$177,450.00           | 1.49%       | 0        |
|              | GOLD WATR BANK, N. A. ISAOA                   | 1         | \$249,115.85           | 2.09%       | 0        |
|              | GOLDWATER BANK                                | 1         | \$218,662.81           | 1.84%       | 0        |
|              | GOLDWATER BANK N.A. ISAOA                     | 1         | \$181,937.17           | 1.53%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA                    | 1         | \$112,426.64           | 0.95%       | 0        |
|              | LOANLEADERS OF AMERICA, INC                   | 1         | \$298,000.00           | 2.51%       | 0        |
|              | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1         | \$81,990.00            | 0.69%       | 0        |
|              | SUNWEST MORTGAGE COMPAN INC                   | 1         | \$350,000.00           | 2.94%       | 0        |
|              | SUNWEST MORTGAGE COMPANY                      | 3         | \$570,000.00           | 4.79%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                | 6         | \$1,338,940.00         | 11.26%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                  | 2         | \$520,449.00           | 4.38%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 12        | \$2,626,945.09         | 22.09%      | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 17        | \$4,832,220.00         | 40.63%      | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS               | 1         | \$203,960.00           | 1.7%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,893,825.60</b> | <b>100%</b> | <b>0</b> |
| 3138WRRV4    | GOTMORTGAGE.COM                               | 1         | \$105,000.00           | 4.48%       | 0        |
|              | LOAN LEADERS OF AMERICA, INC.                 | 1         | \$106,000.00           | 4.52%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                | 3         | \$267,650.00           | 11.42%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                  | 1         | \$80,750.00            | 3.45%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                 | 1         | \$102,650.00           | 4.38%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                | 17        | \$1,476,100.00         | 62.99%      | 0        |
|              | SUNWEST MORTGAGE USA, INC                     | 1         | \$98,940.00            | 4.22%       | 0        |
|              | WINNPOINTE CORPORATION                        | 1         | \$106,400.00           | 4.54%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,343,490.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WRRW2    | GENCOR MORTGAGE INC                                   | 1          | \$128,627.64           | 4.3%        | 0        |
|              | GOTMORTGAGE.COM                                       | 1          | \$111,750.00           | 3.74%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 9          | \$1,223,000.00         | 40.89%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                          | 1          | \$135,000.00           | 4.51%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 5          | \$617,100.00           | 20.63%      | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC                         | 1          | \$142,774.00           | 4.77%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 4          | \$520,774.00           | 17.41%      | 0        |
|              | SUNWEST MORTGAGE COMPANY.INC                          | 1          | \$111,700.00           | 3.75%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,990,725.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WRRX0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1          | \$378,610.00           | 1.42%       | 0        |
|              | ALL WESTERN MORTGAGE . COM                            | 1          | \$261,250.00           | 0.98%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                             | 1          | \$199,396.60           | 0.75%       | 0        |
|              | DISCOVER HOME LOANS, INC                              | 1          | \$205,490.03           | 0.77%       | 0        |
|              | GOLDWATER BANK , N.A; ISAOA                           | 1          | \$214,000.00           | 0.8%        | 0        |
|              | GOTMORTGAGE . COM                                     | 1          | \$248,133.91           | 0.93%       | 0        |
|              | GOTMORTGAGE .COM                                      | 3          | \$1,025,476.90         | 3.84%       | 0        |
|              | GOTMORTGAGE.COM                                       | 7          | \$2,056,088.76         | 7.71%       | 0        |
|              | GOTMOTGAGE .COM                                       | 1          | \$285,079.40           | 1.07%       | 0        |
|              | LOANLEADERS OF AMERICAS, INC.                         | 1          | \$416,398.11           | 1.56%       | 0        |
|              | LOANLENDERS OF AMERICA, INC                           | 1          | \$268,000.00           | 1%          | 0        |
|              | MORTGAGE UNLIMITED, L.L.C.                            | 1          | \$300,000.00           | 1.12%       | 0        |
|              | RENEW LENDING, INC.                                   | 1          | \$520,800.00           | 1.95%       | 0        |
|              | SUN WEST MORTGAGE, INC                                | 1          | \$192,850.00           | 0.72%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 34         | \$7,753,165.00         | 29.07%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                          | 3          | \$683,750.00           | 2.56%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 3          | \$862,077.19           | 3.23%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 28         | \$8,050,880.00         | 30.18%      | 0        |
|              | SUNWEST MORTGAGE COMPANY.INC                          | 9          | \$2,404,000.00         | 9.01%       | 0        |
|              | SUNWEST MORTGAGE USA, INC.                            | 1          | \$348,500.00           | 1.33%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,673,945.90</b> | <b>100%</b> | <b>0</b> |
| 3138WRRY8    | ALL WESTERN MORTGAGE, INC.                            | 2          | \$233,536.58           | 15.71%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$69,675.00            | 4.69%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1          | \$77,000.00            | 5.18%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC                        | 1          | \$150,000.00           | 10.09%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                          | 3          | \$402,300.00           | 27.06%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                         | 1          | \$108,000.00           | 7.26%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC                         | 1          | \$64,401.00            | 4.33%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 4          | \$382,000.00           | 25.68%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,486,912.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WRRZ5    | COUNTRY CLUB MORTGAGE, INC                            | 1          | \$187,258.65           | 6.12%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GOTMORTGAGE.COM  | 1         | \$240,500.00           | 7.86%       | 0        |
|              | GRANDE HOMES INC.  | 1         | \$408,750.00           | 13.36%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                                 | 7         | \$1,854,800.00         | 60.6%       | 0        |
|              | SUNWEST MORTGAGE COMPANY INC.                                | 1         | \$217,500.00           | 7.11%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                               | 1         | \$151,800.00           | 4.95%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,060,608.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSA9    | NATIONSTARMORTGAGE   | 11        | \$1,758,104.81         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,758,104.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSB7    | NATIONSTARMORTGAGE   | 8         | \$1,945,211.06         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,945,211.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSC5    | NATIONSTARMORTGAGE   | 8         | \$1,783,002.30         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,783,002.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSD3    | NATIONSTARMORTGAGE   | 18        | \$1,593,400.44         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,593,400.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSE1    | NATIONSTARMORTGAGE   | 7         | \$1,319,633.88         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,319,633.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSF8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 11        | \$3,695,626.43         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,695,626.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSG6    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 20        | \$5,727,455.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,727,455.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSM3    | EVERBANK   | 6         | \$2,080,556.77         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,080,556.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSN1    | EVERBANK   | 3         | \$1,021,515.03         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,021,515.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSP6    | EVERBANK   | 15        | \$5,183,524.73         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,183,524.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSQ4    | EVERBANK   | 7         | \$2,835,351.61         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,835,351.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WRSR2    | EVERBANK   | 61        | \$19,874,781.05        | 97.01%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$352,259.09           | 1.72%       | 0        |
|              | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION      | 1         | \$261,116.14           | 1.27%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$20,488,156.28</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRVV9    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$1,536,100.00        | 79.15%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$198,700.00          | 10.24%      | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$206,000.00          | 10.61%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,940,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRVW7    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$194,600.00          | 18.41%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$608,947.00          | 57.61%      | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$253,500.00          | 23.98%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,057,047.00</b> | <b>100%</b> | <b>0</b> |
| 3138WRY20    | CITY FIRST MORTGAGE SERVICES, L.L.C.                                       | 1         | \$181,460.42          | 3.54%       | 0        |
|              | FLATHEAD BANK  | 1         | \$223,091.22          | 4.35%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$606,162.55          | 11.82%      | 0        |
|              | GLACIER BANK   | 1         | \$283,491.43          | 5.53%       | 0        |
|              | GUARANTY TRUST COMPANY   | 1         | \$130,561.01          | 2.55%       | 0        |
|              | LO INC.  | 1         | \$399,268.40          | 7.79%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$573,213.71          | 11.18%      | 0        |
|              | MYERS PARK MORTGAGE  | 1         | \$219,606.04          | 4.28%       | 0        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$464,933.50          | 9.07%       | 0        |
|              | PEOPLES BANK   | 1         | \$513,690.85          | 10.02%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$599,013.76          | 11.68%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$394,756.74          | 7.7%        | 0        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$539,093.02          | 10.49%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,128,342.65</b> | <b>100%</b> | <b>0</b> |
| 3138WS2Y3    | COBALT MORTGAGE, INC   | 2         | \$355,792.81          | 8.07%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1         | \$89,515.38           | 2.03%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 8         | \$1,678,835.74        | 38.08%      | 0        |
|              | HOMESTREET BANK  | 3         | \$475,221.27          | 10.78%      | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                               | 2         | \$139,769.58          | 3.17%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC   | 1         | \$159,138.46          | 3.61%       | 0        |
|              | PROSPECT MORTGAGE LLC  | 1         | \$181,936.62          | 4.13%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS   | 1         | \$274,892.85          | 6.23%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 5         | \$861,457.16          | 19.54%      | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC  | 1         | \$192,674.35          | 4.36%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,409,234.22</b> | <b>100%</b> | <b>0</b> |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WS2Z0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$1,428,270.81         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,428,270.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WS3A4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,419,602.88         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,419,602.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WS3B2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 50         | \$8,609,174.23         | 79.31%      | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$161,900.00           | 1.49%       | 0        |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1          | \$213,700.00           | 1.97%       | 0        |
|              |  | MORTGAGE MASTER INC                                | 1          | \$518,500.00           | 4.78%       | 0        |
|              |  | MORTGAGE MASTER, INC.                              | 1          | \$382,000.00           | 3.52%       | 0        |
|              |  | MORTGAGE MASTER, INC..                             | 1          | \$317,000.00           | 2.92%       | 0        |
|              |  | TERRACE MORTGAGE COMPANY                           | 1          | \$416,000.00           | 3.83%       | 0        |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$236,500.00           | 2.18%       | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,854,774.23</b> | <b>100%</b> | <b>0</b> |
| 3138WS3C0    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1          | \$98,400.00            | 2.65%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 23         | \$2,644,073.91         | 71.24%      | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1          | \$417,000.00           | 11.24%      | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$373,000.00           | 10.05%      | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$178,877.00           | 4.82%       | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,711,350.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WS3D8    |  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1          | \$180,750.63           | 1.26%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 91         | \$13,429,002.14        | 93.98%      | 0        |
|              |  | MILEND INC., A GEORGIA CORPORATION                 | 1          | \$225,039.52           | 1.57%       | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO  | 1          | \$78,649.91            | 0.55%       | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$129,200.00           | 0.9%        | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1          | \$129,200.00           | 0.9%        | 0        |
|              |  | VECTRA BANK COLORADO, NA                           | 1          | \$118,000.00           | 0.84%       | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,289,842.20</b> | <b>100%</b> | <b>0</b> |
| 3138WS3E6    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1          | \$131,260.42           | 0.89%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 101        | \$14,553,508.05        | 98.66%      | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1          | \$66,201.34            | 0.45%       | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,750,969.81</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WS3F3    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 3         | \$825,600.00           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$825,600.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WS3S5    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$133,450.00           | 12.82%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$591,959.00           | 56.89%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$160,000.00           | 15.38%      | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$155,200.00           | 14.91%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,040,609.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS4J4    | FIFTH THIRD MORTGAGE COMPANY   | 22        | \$1,464,864.60         | 94.74%      | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                             | 1         | \$81,386.21            | 5.26%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,546,250.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WS4K1    | FIFTH THIRD MORTGAGE COMPANY   | 21        | \$2,000,847.73         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,000,847.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WS4L9    | CHURCHILL MORTGAGE CORPORATION   | 1         | \$116,000.00           | 6.91%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 13        | \$1,563,900.39         | 93.09%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,679,900.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WS4M7    | CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO                           | 1         | \$299,200.00           | 2.73%       | 0        |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI                         | 2         | \$349,200.00           | 3.18%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 38        | \$8,412,484.56         | 76.63%      | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                 | 1         | \$202,000.00           | 1.84%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 4         | \$920,750.00           | 8.39%       | 0        |
|              | SCBT   | 1         | \$268,822.28           | 2.45%       | 0        |
|              | TERRACE MORTGAGE COMPANY   | 1         | \$275,000.00           | 2.51%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                          | 1         | \$250,000.00           | 2.27%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,977,456.84</b> | <b>100%</b> | <b>0</b> |
| 3138WS4N5    | FIFTH THIRD MORTGAGE COMPANY   | 49        | \$3,008,428.14         | 98.85%      | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1         | \$35,000.00            | 1.15%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,043,428.14</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WS4P0    | FIFTH THIRD MORTGAGE COMPANY                        | 16        | \$1,560,570.97        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,570.97</b> | <b>100%</b> | <b>0</b> |
| 3138WS4Q8    | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,612,310.48        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,612,310.48</b> | <b>100%</b> | <b>0</b> |
| 3138WS4R6    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,248,289.48        | 82.63%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                | 1         | \$122,000.00          | 8.08%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1         | \$140,381.00          | 9.29%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,510,670.48</b> | <b>100%</b> | <b>0</b> |
| 3138WS4S4    | AFFILIATED BANK                                     | 1         | \$111,662.09          | 6.37%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION               | 1         | \$110,413.00          | 6.3%        | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B                       | 1         | \$119,806.98          | 6.84%       | 0        |
|              | CAPITAL CITY BANK                                   | 1         | \$124,000.00          | 7.08%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$110,947.00          | 6.33%       | 0        |
|              | MIDWEST REGIONAL BANK                               | 1         | \$114,000.00          | 6.51%       | 0        |
|              | PINE COUNTRY BANK                                   | 1         | \$121,600.00          | 6.94%       | 0        |
|              | PLATTE VALLEY BANK                                  | 1         | \$111,800.00          | 6.38%       | 0        |
|              | PREMIER BANK  | 1         | \$122,400.00          | 6.98%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                      | 1         | \$121,410.00          | 6.93%       | 0        |
|              | TEAM CAPITAL BANK                                   | 1         | \$112,000.00          | 6.39%       | 0        |
|              | THE CITIZENS BANK                                   | 1         | \$115,900.00          | 6.61%       | 0        |
|              | UNITED HOME LOANS INC                               | 1         | \$122,000.00          | 6.96%       | 0        |
|              | VANTAGE POINT BANK                                  | 1         | \$118,400.00          | 6.76%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$116,000.00          | 6.62%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,752,339.07</b> | <b>100%</b> | <b>0</b> |
| 3138WS4T2    | ANCHOR FUNDING CORPORATION                          | 1         | \$173,500.00          | 2.62%       | 0        |
|              | ASSURED MORTGAGE, INC.                              | 1         | \$130,000.00          | 1.97%       | 0        |
|              | CAPITAL CITY BANK                                   | 1         | \$131,000.00          | 1.98%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$150,000.00          | 2.27%       | 0        |
|              | CHARTERWEST NATIONAL BANK                           | 1         | \$150,400.00          | 2.28%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                         | 1         | \$172,000.00          | 2.6%        | 0        |
|              | COMMUNITY MORTGAGE LLC                              | 2         | \$302,466.66          | 4.58%       | 0        |
|              | CU AMERICA FINANCIAL SERVICES INC                   | 1         | \$171,000.00          | 2.59%       | 0        |
|              | FARMERS NATIONAL BANK                               | 2         | \$291,700.00          | 4.41%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$284,175.00          | 4.3%        | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                        | 1         | \$173,000.00          | 2.62%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                   | 1         | \$130,641.90          | 1.98%       | 0        |
|              | FORTUNE BANK  | 1         | \$133,200.00          | 2.02%       | 0        |
|              | HOUSTON CAPITAL                                     | 1         | \$161,600.00          | 2.44%       | 0        |
|              | LEND SMART MORTGAGE LLC                             | 2         | \$272,775.00          | 4.13%       | 0        |
|              | LIBERTY FIRST C.U.                                  | 1         | \$153,000.00          | 2.31%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MAIN STREET HOME LOANS   | 1         | \$163,000.00          | 2.47%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$161,000.00          | 2.44%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$140,000.00          | 2.12%       | 0        |
|              | OZARK BANK   | 1         | \$139,500.00          | 2.11%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$146,400.00          | 2.21%       | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$168,200.00          | 2.54%       | 0        |
|              | PREMIER BANK   | 3         | \$440,500.00          | 6.66%       | 0        |
|              | PREMIER BANK & TRUST NA  | 2         | \$325,920.00          | 4.93%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$152,000.00          | 2.3%        | 0        |
|              | RELIANCE BANK  | 3         | \$453,000.00          | 6.85%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$318,800.00          | 4.82%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$172,500.00          | 2.61%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$147,000.00          | 2.22%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$135,000.00          | 2.04%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$132,100.00          | 2%          | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$134,801.12          | 2.04%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$164,100.00          | 2.48%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$135,750.00          | 2.06%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,610,029.68</b> | <b>100%</b> | <b>0</b> |
| 3138WS4U9    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$268,000.00          | 0.68%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2         | \$566,250.00          | 1.44%       | 0        |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.                         | 1         | \$240,000.00          | 0.61%       | 0        |
|              | AFFILIATED BANK  | 4         | \$1,332,175.26        | 3.4%        | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                    | 1         | \$244,431.29          | 0.62%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$250,000.00          | 0.64%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$234,964.00          | 0.6%        | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$290,530.00          | 0.74%       | 0        |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP       | 1         | \$244,300.00          | 0.62%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$260,000.00          | 0.66%       | 0        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$224,000.00          | 0.57%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$184,900.00          | 0.47%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 2         | \$738,600.00          | 1.88%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$189,000.00          | 0.48%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$189,900.00          | 0.48%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$225,000.00          | 0.57%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$240,000.00          | 0.61%       | 0        |
|              | CITIZENS BANK NA   | 1         | \$231,800.00          | 0.59%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$202,400.00          | 0.52%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 3         | \$898,112.00          | 2.29%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CU AMERICA FINANCIAL SERVICES INC  | 1 | \$200,000.00   | 0.51% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$220,160.00   | 0.56% | 0 |
| DEVELOPERS MORTGAGE COMPANY  | 1 | \$399,800.00   | 1.02% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$255,452.00   | 0.65% | 0 |
| EAST CAROLINA BANK   | 1 | \$360,000.00   | 0.92% | 0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 3 | \$751,015.46   | 1.92% | 0 |
| FARMERS BANK AND TRUST   | 2 | \$501,747.82   | 1.28% | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 2 | \$496,375.00   | 1.27% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$204,250.00   | 0.52% | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 3 | \$981,450.00   | 2.5%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC   | 2 | \$570,650.00   | 1.46% | 0 |
| FIRST SERVICE CREDIT UNION   | 1 | \$267,800.00   | 0.68% | 0 |
| FIRST STATE BANK   | 1 | \$97,700.00    | 0.25% | 0 |
| FRONTIER BANK  | 2 | \$677,840.00   | 1.73% | 0 |
| GOLD COAST BANK  | 1 | \$417,000.00   | 1.06% | 0 |
| GREENCHOICE BANK, FSB  | 1 | \$229,000.00   | 0.58% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC  | 3 | \$776,955.00   | 1.98% | 0 |
| HARTFORD FINANCIAL SERVICES  | 1 | \$236,000.00   | 0.6%  | 0 |
| HERITAGE BANK OF THE SOUTH   | 1 | \$180,453.92   | 0.46% | 0 |
| HERRING BANK   | 1 | \$199,405.00   | 0.51% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE   | 1 | \$399,000.00   | 1.02% | 0 |
| HOME STATE BANK, N.A.  | 1 | \$257,750.00   | 0.66% | 0 |
| HOME TOWN MORTGAGE INC   | 2 | \$673,000.00   | 1.72% | 0 |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$417,000.00   | 1.06% | 0 |
| HOUSTON CAPITAL  | 2 | \$694,300.00   | 1.77% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$195,225.00   | 0.5%  | 0 |
| INFINITY HOME MORTGAGE CO., INC.   | 1 | \$217,500.00   | 0.55% | 0 |
| INTEGRATED FINANCIAL GROUP INC   | 1 | \$361,106.00   | 0.92% | 0 |
| JERSEY MORTGAGE CO.  | 1 | \$352,268.63   | 0.9%  | 0 |
| JOHN ADAMS MORTGAGE CO.  | 3 | \$778,198.72   | 1.99% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$262,620.00   | 0.67% | 0 |
| LEND SMART MORTGAGE LLC  | 1 | \$180,800.00   | 0.46% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$271,562.50   | 0.69% | 0 |
| LINCOLN MORTGAGE COMPANY   | 4 | \$1,039,200.00 | 2.65% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$176,000.00   | 0.45% | 0 |
| LOAN ONE MORTGAGE CO INC   | 1 | \$304,200.00   | 0.78% | 0 |
| LOAN SIMPLE, INC   | 1 | \$216,000.00   | 0.55% | 0 |
| MAIN STREET HOME LOANS   | 2 | \$671,000.00   | 1.71% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC   | 3 | \$773,417.00   | 1.97% | 0 |
| MBA MORTGAGE SERVICES INC  | 1 | \$395,500.00   | 1.01% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC   | 1 | \$331,976.72   | 0.85% | 0 |
| MIDLAND MORTGAGE CORPORATION   | 2 | \$383,895.00   | 0.98% | 0 |
| MIDTOWN BANK AND TRUST COMPANY   | 1 | \$288,000.00   | 0.73% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NATIONS LENDING CORPORATION              | 2          | \$543,027.68           | 1.39%       | 0        |
|              | NORTH SHORE TRUST AND SAVINGS            | 1          | \$240,000.00           | 0.61%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1          | \$397,000.00           | 1.01%       | 0        |
|              | OPEN MORTGAGE LLC                        | 4          | \$1,050,525.00         | 2.68%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.      | 2          | \$787,807.96           | 2.01%       | 0        |
|              | PARK STERLING BANK                       | 3          | \$681,400.00           | 1.74%       | 0        |
|              | PEOPLES BANK OF COMMERCE                 | 2          | \$618,364.00           | 1.58%       | 0        |
|              | POINT BANK                               | 1          | \$203,000.00           | 0.52%       | 0        |
|              | PREMIER BANK & TRUST NA                  | 1          | \$264,000.00           | 0.67%       | 0        |
|              | PREMIER COMMERCIAL BANK                  | 2          | \$575,750.00           | 1.47%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC                 | 1          | \$341,473.43           | 0.87%       | 0        |
|              | REGENT FINANCIAL GROUP INC               | 1          | \$226,001.00           | 0.58%       | 0        |
|              | RELIANCE BANK                            | 3          | \$793,900.00           | 2.03%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.               | 1          | \$353,664.89           | 0.9%        | 0        |
|              | SAGAMORE HOME MTG LLC                    | 1          | \$219,999.00           | 0.56%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS           | 1          | \$384,000.00           | 0.98%       | 0        |
|              | SOLERA NATIONAL BANK                     | 4          | \$864,520.00           | 2.21%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC       | 1          | \$403,275.00           | 1.03%       | 0        |
|              | SOUTHWEST BANK                           | 1          | \$195,900.00           | 0.5%        | 0        |
|              | SOUTHWEST FUNDING LP                     | 2          | \$592,650.00           | 1.51%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 3          | \$683,549.85           | 1.74%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC           | 1          | \$228,000.00           | 0.58%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY      | 1          | \$183,940.00           | 0.47%       | 0        |
|              | THE EQUITABLE BANK, SSB                  | 2          | \$533,000.00           | 1.36%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$356,930.00           | 0.91%       | 0        |
|              | THE FIRST BEXLEY BANK                    | 1          | \$210,650.00           | 0.54%       | 0        |
|              | TRADITION MORTGAGE. LLC                  | 2          | \$373,000.00           | 0.95%       | 0        |
|              | UNITED HOME LOANS INC                    | 2          | \$368,000.00           | 0.94%       | 0        |
|              | US HOME MORTGAGE, INC                    | 2          | \$520,706.09           | 1.33%       | 0        |
|              | VANTAGE POINT BANK                       | 4          | \$875,800.00           | 2.23%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION        | 1          | \$205,000.00           | 0.58%       | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$39,191,770.22</b> | <b>100%</b> | <b>0</b> |
| 3138WS4V7    | ACRE MORTGAGE & FINANCIAL, INC.          | 1          | \$95,000.00            | 5.33%       | 0        |
|              | AMCAP MORTGAGE, LTD                      | 1          | \$80,750.00            | 4.53%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1          | \$69,000.00            | 3.87%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.              | 1          | \$124,000.00           | 6.96%       | 0        |
|              | CITIZENS BANK NA                         | 1          | \$96,463.89            | 5.41%       | 0        |
|              | FIRST BANK TEXAS                         | 1          | \$110,400.00           | 6.19%       | 0        |
|              | HOUSTON CAPITAL                          | 1          | \$97,125.00            | 5.45%       | 0        |
|              | HUNTINGDON VALLEY BANK                   | 1          | \$83,200.00            | 4.67%       | 0        |
|              | LEND SMART MORTGAGE LLC                  | 1          | \$124,000.00           | 6.96%       | 0        |
|              | LOAN SIMPLE, INC                         | 1          | \$106,180.00           | 5.96%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$68,250.00            | 3.83%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PORTAGE COMMUNITY BANK   | 1         | \$84,000.00           | 4.71%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$77,000.00           | 4.32%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$95,800.00           | 5.37%       | 0        |
|              | RUOFF HOME MORTGAGE  | 1         | \$119,000.00          | 6.68%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$46,000.00           | 2.58%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$165,400.00          | 9.28%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1         | \$47,250.00           | 2.65%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$93,750.00           | 5.25%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,782,568.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WS4W5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$160,000.00          | 7.42%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                  | 1         | \$149,793.34          | 6.94%       | 0        |
|              | CHOICEONE BANK   | 1         | \$162,500.00          | 7.53%       | 0        |
|              | CITIZENS BANK NA   | 1         | \$172,650.00          | 8%          | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$169,600.00          | 7.86%       | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$128,250.00          | 5.95%       | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$153,750.00          | 7.13%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$154,000.00          | 7.14%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$157,600.00          | 7.31%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1         | \$152,000.00          | 7.05%       | 0        |
|              | PEOPLES BANK AND TRUST   | 1         | \$155,000.00          | 7.19%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$153,900.00          | 7.13%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$147,200.00          | 6.82%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$141,000.00          | 6.53%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,157,243.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WS4X3    | ANCHOR FUNDING CORPORATION   | 1         | \$210,000.00          | 4.06%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$226,100.00          | 4.37%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1         | \$180,000.00          | 3.48%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$239,995.00          | 4.64%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1         | \$188,500.00          | 3.64%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$217,500.00          | 4.21%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$175,957.24          | 3.4%        | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$287,620.75          | 5.56%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$300,000.00          | 5.8%        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$200,000.00          | 3.87%       | 0        |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$193,800.00          | 3.75%       | 0        |
|              | NATIONS LENDING CORPORATION  | 2         | \$445,300.00          | 8.61%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$243,000.00          | 4.7%        | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$337,500.00          | 6.53%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$549,450.00          | 10.62%      | 0        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$282,400.00          | 5.46%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$187,055.00          | 3.62%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$499,150.00          | 9.65%       | 0        |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
|              | VICTORIAN FINANCE LLC             | 1         | \$209,000.00          | 4.03%       | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,172,327.99</b> | <b>100%</b> | <b>0</b> |
| 3138WS5H7    | AMERIS BANK                       | 1         | \$59,909.63           | 2.26%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1         | \$104,831.11          | 3.95%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES   | 1         | \$90,400.00           | 3.4%        | 0        |
|              | NATIONSTARMORTGAGE                | 26        | \$2,401,485.00        | 90.39%      | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$2,656,625.74</b> | <b>100%</b> | <b>0</b> |
| 3138WS5J3    | AMERIS BANK                       | 1         | \$113,108.00          | 5.95%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1         | \$116,199.72          | 6.11%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES   | 2         | \$234,642.20          | 12.34%      | 0        |
|              | NATIONSTARMORTGAGE                | 10        | \$1,202,642.00        | 63.24%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORA | 1         | \$123,413.84          | 6.49%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$111,581.69          | 5.87%       | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,901,587.45</b> | <b>100%</b> | <b>0</b> |
| 3138WS5K0    | FBC MORTGAGE LLC                  | 5         | \$1,334,703.84        | 27.6%       | 0        |
|              | FIRST FINANCIAL SERVICES INC      | 1         | \$275,000.00          | 5.69%       | 0        |
|              | NATIONSTARMORTGAGE                | 14        | \$3,226,598.00        | 66.71%      | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,836,301.84</b> | <b>100%</b> | <b>0</b> |
| 3138WS5L8    | EQUITY LOANS LLC                  | 1         | \$220,000.00          | 2.46%       | 0        |
|              | NATIONSTARMORTGAGE                | 28        | \$8,715,420.70        | 97.54%      | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$8,935,420.70</b> | <b>100%</b> | <b>0</b> |
| 3138WS5M6    | NATIONSTARMORTGAGE                | 18        | \$4,066,432.03        | 100%        | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,066,432.03</b> | <b>100%</b> | <b>0</b> |
| 3138WS5N4    | NATIONSTARMORTGAGE                | 14        | \$4,077,801.06        | 100%        | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,077,801.06</b> | <b>100%</b> | <b>0</b> |
| 3138WS5P9    | NATIONSTARMORTGAGE                | 7         | \$1,769,840.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,769,840.00</b> | <b>100%</b> | <b>0</b> |
| 3138WS5Q7    | NATIONSTARMORTGAGE                | 8         | \$1,696,999.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,696,999.00</b> | <b>100%</b> | <b>0</b> |
| 3138WS5R5    | AMERICASH                         | 1         | \$408,250.00          | 0.78%       | 0        |
|              | CMCO MORTGAGE                     | 1         | \$390,000.00          | 0.74%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 3         | \$577,391.87          | 1.1%        | 0        |
|              | FBC MORTGAGE LLC                  | 1         | \$210,972.00          | 0.4%        | 0        |
|              | FIRST FINANCIAL SERVICES INC      | 7         | \$1,974,174.00        | 3.75%       | 0        |
|              | HERITAGE BANK OF THE SOUTH        | 2         | \$547,716.37          | 1.04%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES   | 3         | \$572,209.70          | 1.09%       | 0        |



|              |                                   |            |                        |             |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|
|              | INTEGRATED FINANCIAL GROUP INC    | 1          | \$313,936.82           | 0.6%        | 0        |
|              | NATIONSTARMORTGAGE                | 159        | \$46,465,828.15        | 88.24%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORA | 4          | \$1,038,090.57         | 1.97%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORAT  | 1          | \$160,000.00           | 0.29%       | 0        |
| <b>Total</b> |                                   | <b>183</b> | <b>\$52,658,569.48</b> | <b>100%</b> | <b>0</b> |
| 3138WS5S3    | NATIONSTARMORTGAGE                | 44         | \$3,143,819.00         | 100%        | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$3,143,819.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5T1    | NATIONSTARMORTGAGE                | 53         | \$5,203,788.75         | 100%        | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$5,203,788.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5U8    | INTEGRATED FINANCIAL GROUP INC    | 1          | \$123,700.00           | 1.99%       | 0        |
|              | NATIONSTARMORTGAGE                | 52         | \$6,092,217.00         | 98.01%      | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$6,215,917.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5V6    | NATIONSTARMORTGAGE                | 52         | \$7,042,489.13         | 100%        | 0        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$7,042,489.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5W4    | NATIONSTARMORTGAGE                | 18         | \$2,879,933.28         | 100%        | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,879,933.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5X2    | FBC MORTGAGE LLC                  | 1          | \$156,800.00           | 0.77%       | 0        |
|              | NATIONSTARMORTGAGE                | 76         | \$19,761,599.10        | 97.18%      | 0        |
|              | US MORTGAGE CORPORATION           | 1          | \$417,000.00           | 2.05%       | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$20,335,399.10</b> | <b>100%</b> | <b>0</b> |
| 3138WS5Y0    | NATIONSTARMORTGAGE                | 35         | \$9,864,986.87         | 100%        | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$9,864,986.87</b>  | <b>100%</b> | <b>0</b> |
| 3138WS5Z7    | NATIONSTARMORTGAGE                | 5          | \$1,440,120.51         | 85.51%      | 0        |
|              | US MORTGAGE CORPORATION           | 1          | \$244,000.00           | 14.49%      | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,684,120.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6A1    | NATIONSTARMORTGAGE                | 40         | \$10,417,171.75        | 100%        | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$10,417,171.75</b> | <b>100%</b> | <b>0</b> |
| 3138WS6B9    | INTEGRATED FINANCIAL GROUP INC    | 1          | \$364,000.00           | 3.51%       | 0        |
|              | NATIONSTARMORTGAGE                | 41         | \$10,005,681.86        | 96.49%      | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$10,369,681.86</b> | <b>100%</b> | <b>0</b> |
| 3138WS6C7    | NATIONSTARMORTGAGE                | 68         | \$14,095,382.17        | 100%        | 0        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$14,095,382.17</b> | <b>100%</b> | <b>0</b> |
| 3138WS6D5    | NATIONSTARMORTGAGE                | 72         | \$14,412,588.83        | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,412,588.83</b> | <b>100%</b> | <b>0</b> |
| 3138WS6E3    |  | NATIONSTARMORTGAGE  | 16        | \$3,668,415.95         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,668,415.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6F0    |  | NATIONSTARMORTGAGE  | 88        | \$6,259,070.25         | 100%        | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$6,259,070.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6G8    |  | NATIONSTARMORTGAGE  | 93        | \$8,973,313.74         | 100%        | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$8,973,313.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6H6    |  | NATIONSTARMORTGAGE  | 12        | \$1,426,030.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,426,030.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6J2    |  | NATIONSTARMORTGAGE  | 8         | \$1,084,277.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,084,277.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6K9    |  | NATIONSTARMORTGAGE  | 6         | \$1,469,359.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,469,359.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6L7    |  | NATIONSTARMORTGAGE  | 12        | \$2,723,343.25         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,723,343.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6M5    |  | NATIONSTARMORTGAGE  | 6         | \$1,264,704.24         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,264,704.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6N3    |  | NATIONSTARMORTGAGE  | 16        | \$3,273,288.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,273,288.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WS6P8    |  | NATIONSTARMORTGAGE  | 79        | \$15,309,903.51        | 100%        | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$15,309,903.51</b> | <b>100%</b> | <b>0</b> |
| 3138WS6Q6    |  | "A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION "     | 1         | \$280,000.00           | 0.13%       | 0        |
|              |  | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "   | 2         | \$498,500.00           | 0.23%       | 0        |
|              |  | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                    | 2         | \$649,964.92           | 0.3%        | 0        |
|              |  | "AFFINITY MORTGAGE, LLC"                                    | 1         | \$242,048.12           | 0.11%       | 0        |
|              |  | "ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. "        | 1         | \$235,000.00           | 0.11%       | 0        |
|              |  | "ALPINE BANK, A COLORADO CORPORATION "                      | 1         | \$260,000.00           | 0.12%       | 0        |
|              |  | "AMERICA'S MORTGAGE, LLC "                                  | 1         | \$258,100.00           | 0.12%       | 0        |
|              |  | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "     | 5         | \$1,113,000.00         | 0.52%       | 0        |
|              |  | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION " | 1         | \$273,965.00           | 0.13%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 2 | \$662,243.73   | 0.31% | 0 |
| "AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "                 | 1 | \$206,000.00   | 0.1%  | 0 |
| "ANN ARBOR STATE BANK, A STATE BANK "                          | 3 | \$803,000.00   | 0.38% | 0 |
| "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 1 | \$281,250.00   | 0.13% | 0 |
| "ASHEVILLE SAVINGS BANK, SSB "                                 | 5 | \$1,480,227.80 | 0.69% | 0 |
| "ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK "             | 1 | \$408,000.00   | 0.19% | 0 |
| "ASHEVILLE SAVINGS BANK,SSB "                                  | 1 | \$414,431.22   | 0.19% | 0 |
| "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 2 | \$683,852.39   | 0.32% | 0 |
| "AXIOM FINANCIAL, LLC "  | 1 | \$208,300.00   | 0.1%  | 0 |
| "BANK OF BRIDGER, NA "   | 1 | \$221,000.00   | 0.1%  | 0 |
| "BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION "            | 1 | \$319,485.29   | 0.15% | 0 |
| "BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION "        | 1 | \$176,902.22   | 0.08% | 0 |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$355,000.00   | 0.17% | 0 |
| "BANKFIRST,A FLORIDA BANKING CORPORATION "                     | 1 | \$417,000.00   | 0.2%  | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 1 | \$382,500.00   | 0.18% | 0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1 | \$303,934.93   | 0.14% | 0 |
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 5 | \$1,182,653.60 | 0.55% | 0 |
| "BEST MORTGAGE, INC. "   | 3 | \$896,000.00   | 0.42% | 0 |
| "BONDCORP REALTY SERVICES, INC. "                              | 1 | \$300,000.00   | 0.14% | 0 |
| "BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C" | 1 | \$410,000.00   | 0.19% | 0 |
| "BRYANT MORTGAGE COMPANY, INC. "                               | 2 | \$696,356.62   | 0.33% | 0 |
| "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "        | 1 | \$198,900.00   | 0.09% | 0 |
| "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1 | \$176,000.00   | 0.08% | 0 |
| "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR " | 1 | \$378,000.00   | 0.18% | 0 |
| "CASON HOME LOANS, CORPORATION "                               | 2 | \$517,000.00   | 0.24% | 0 |
| "CENTENNIAL BANK, A CORPORATION "                              | 2 | \$445,819.32   | 0.21% | 0 |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 2 | \$584,000.00   | 0.27% | 0 |
| "CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP " | 1 | \$184,500.00   | 0.09% | 0 |
| "CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA" | 1 | \$194,885.00   | 0.09% | 0 |
|  | 1 | \$558,682.00   | 0.26% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     |   |                |       |   |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 2 | \$475,000.00   | 0.22% | 0 |  |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 1 | \$185,250.00   | 0.09% | 0 |  |
| "CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, " | 1 | \$231,000.00   | 0.11% | 0 |  |
| "COUNTYBANK, A BANKING CORPORATION "                           | 1 | \$247,000.00   | 0.12% | 0 |  |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 2 | \$626,500.00   | 0.29% | 0 |  |
| "D.L. EVANS BANK, AN IDAHO CORPORATION "                       | 1 | \$200,000.00   | 0.09% | 0 |  |
| "DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION "      | 1 | \$565,270.82   | 0.27% | 0 |  |
| "DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION "     | 1 | \$472,271.74   | 0.22% | 0 |  |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B "   | 1 | \$212,000.00   | 0.1%  | 0 |  |
| "F & M BANK, A BANKING CORPORATION "                           | 1 | \$417,000.00   | 0.2%  | 0 |  |
| "F & M BANK, A STATE BANK "                                    | 1 | \$200,000.00   | 0.09% | 0 |  |
| "F&M BANK, A NEBRASKA CORPORATION "                            | 1 | \$265,000.00   | 0.12% | 0 |  |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 2 | \$672,687.50   | 0.32% | 0 |  |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$191,920.00   | 0.09% | 0 |  |
| "FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "               | 1 | \$196,000.00   | 0.09% | 0 |  |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1 | \$368,000.00   | 0.17% | 0 |  |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 1 | \$202,500.00   | 0.09% | 0 |  |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 2 | \$432,000.00   | 0.2%  | 0 |  |
| "FIRST FINANCIAL SERVICES, INC., A CORPORATION "               | 1 | \$413,300.00   | 0.19% | 0 |  |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK "             | 1 | \$201,150.00   | 0.09% | 0 |  |
| "FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. "            | 1 | \$185,600.00   | 0.09% | 0 |  |
| "FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "  | 1 | \$180,000.00   | 0.08% | 0 |  |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 2 | \$805,650.89   | 0.38% | 0 |  |
| "FIRST STATE BANK, A TENNESSEE CORPORATION "                   | 1 | \$209,669.51   | 0.1%  | 0 |  |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 6 | \$1,855,090.45 | 0.87% | 0 |  |
| "FLAT BRANCH MORTGAGE, INC, A CORPORATION "                    | 1 | \$326,771.11   | 0.15% | 0 |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 1 | \$408,000.00   | 0.19% | 0 |  |
| "GENEQUITY MORTGAGE, INC "                                     | 1 | \$319,900.00   | 0.15% | 0 |  |
| "GENEQUITY MORTGAGE, INC. "                                    | 2 | \$426,680.00   | 0.2%  | 0 |  |
| "GLACIER BANK, CORPORATION "                                   | 1 | \$176,715.31   | 0.08% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 2 | \$700,000.00   | 0.33% | 0 |
| "GOODMORTGAGE.COM, A CORPORATION. "                            | 1 | \$625,000.00   | 0.29% | 0 |
| "GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "        | 2 | \$446,500.00   | 0.21% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$191,900.00   | 0.09% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP " | 1 | \$286,000.00   | 0.13% | 0 |
| "HOME FEDERAL BANK, CORPORATION "                              | 1 | \$403,100.59   | 0.19% | 0 |
| "HOMESERVICES LENDING, LLC "                                   | 3 | \$764,663.30   | 0.36% | 0 |
| "HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "         | 2 | \$703,917.74   | 0.33% | 0 |
| "IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "                | 1 | \$242,000.00   | 0.11% | 0 |
| "IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY "  | 1 | \$284,600.00   | 0.13% | 0 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$227,200.00   | 0.11% | 0 |
| "INLANTA MORTGAGE, INC "                                       | 1 | \$184,450.00   | 0.09% | 0 |
| "INTERLINC MORTGAGE SERVICES, LLC "                            | 1 | \$208,141.83   | 0.1%  | 0 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "        | 4 | \$1,448,292.68 | 0.68% | 0 |
| "LEGACY BANK, A CORPORATION "                                  | 1 | \$292,000.00   | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "     | 1 | \$300,000.00   | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "  | 1 | \$387,148.00   | 0.18% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI " | 1 | \$417,000.00   | 0.2%  | 0 |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 2 | \$770,000.00   | 0.36% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                       | 1 | \$324,000.00   | 0.15% | 0 |
| "MAGNOLIA STATE BANK, A CORPORATION "                          | 1 | \$208,000.00   | 0.1%  | 0 |
| "MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "    | 1 | \$332,000.00   | 0.16% | 0 |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "       | 1 | \$417,000.00   | 0.2%  | 0 |
| "MEMBER OPTIONS, LLC "   | 3 | \$843,000.00   | 0.4%  | 0 |
| "MEMBER OPTIONS,LLC "  | 1 | \$352,000.00   | 0.17% | 0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$220,000.00   | 0.1%  | 0 |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "            | 1 | \$209,000.00   | 0.1%  | 0 |
| "MID AMERICA BANK, A CORPORATION "                             | 1 | \$217,165.12   | 0.1%  | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 4 | \$1,295,750.27 | 0.61% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "                | 1 | \$187,435.00   | 0.09% | 0 |
| "MORTGAGE EXPRESS, LLC."  | 1 | \$569,829.86   | 0.27% | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "           | 1 | \$239,165.62   | 0.11% | 0 |
| "MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. "          | 1 | \$175,600.00   | 0.08% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION. "                         | 1 | \$247,000.00   | 0.12% | 0 |
| "MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION "             | 1 | \$212,000.00   | 0.1%  | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "            | 2 | \$442,700.00   | 0.21% | 0 |
| "MOUNTAIN WEST BANK N.A., CORPORATION "                         | 1 | \$226,800.00   | 0.11% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "    | 1 | \$210,667.94   | 0.1%  | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                        | 5 | \$1,097,641.55 | 0.51% | 0 |
| "NEW WEST LENDING, INC., AN ARIZONA CORPORATION "               | 2 | \$656,000.00   | 0.31% | 0 |
| "NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR " | 1 | \$305,917.80   | 0.14% | 0 |
| "PARAGON NATIONAL BANK, A NATIONAL BANK "                       | 1 | \$223,400.00   | 0.1%  | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                          | 1 | \$416,343.74   | 0.2%  | 0 |
| "PARK BANK, A WISCONSIN BANKING CORPORATION "                   | 1 | \$300,000.00   | 0.14% | 0 |
| "PARK STERLING BANK, A CORPORATION "                            | 1 | \$229,645.89   | 0.11% | 0 |
| "PARK STERLING BANK, A CORPORATION. "                           | 1 | \$212,000.00   | 0.1%  | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION "                            | 1 | \$276,000.00   | 0.13% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "        | 4 | \$1,116,869.48 | 0.52% | 0 |
| "PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "            | 1 | \$258,875.00   | 0.12% | 0 |
| "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "             | 1 | \$416,329.28   | 0.2%  | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "             | 2 | \$469,260.34   | 0.22% | 0 |
| "PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE "          | 3 | \$635,549.97   | 0.3%  | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                  | 1 | \$290,000.00   | 0.14% | 0 |
| "PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "    | 1 | \$345,600.00   | 0.16% | 0 |
| "PRIVATE MORTGAGE ADVISORS, LLC "                               | 1 | \$456,296.37   | 0.21% | 0 |
| "PULASKI BANK, A FEDERAL SAVINGS BANK "                         | 2 | \$711,892.00   | 0.33% | 0 |
| "RATE ONE, INC., THE MORTGAGE PEOPLE "                          | 1 | \$379,950.00   | 0.18% | 0 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                 | 2 | \$573,000.00   | 0.27% | 0 |
| "RESIDENTIAL MORTGAGE FUNDINGS, INC "                           | 1 | \$409,000.00   | 0.19% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "RESIDENTIAL MORTGAGE GROUP, INC. "                            | 1 | \$596,000.00   | 0.28% | 0 |
| "RESOURCE BANK, N.A.. "  | 1 | \$264,000.00   | 0.12% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 2 | \$684,000.00   | 0.32% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$654,200.00   | 0.31% | 0 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "           | 1 | \$380,799.77   | 0.18% | 0 |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$697,000.00   | 0.33% | 0 |
| "SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "           | 1 | \$180,000.00   | 0.08% | 0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC. "                        | 2 | \$830,357.96   | 0.39% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "           | 1 | \$480,000.00   | 0.23% | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                         | 2 | \$833,357.96   | 0.39% | 0 |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 2 | \$471,750.00   | 0.22% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$367,500.00   | 0.17% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC. "                             | 1 | \$374,000.00   | 0.18% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 2 | \$389,683.61   | 0.18% | 0 |
| "SUMMIT MORTGAGE, INC., A CORPORATION "                        | 1 | \$189,905.00   | 0.09% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$288,000.00   | 0.14% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #" | 1 | \$280,000.00   | 0.13% | 0 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "         | 1 | \$625,000.00   | 0.29% | 0 |
| "SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "           | 1 | \$180,000.00   | 0.08% | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 4 | \$1,237,821.00 | 0.58% | 0 |
| "TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK "              | 1 | \$179,000.00   | 0.08% | 0 |
| "TEXAS LOAN STAR, INC. "                                       | 1 | \$306,500.00   | 0.14% | 0 |
| "THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "   | 1 | \$320,000.00   | 0.15% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 1 | \$178,718.30   | 0.08% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    | 4 | \$1,094,100.00 | 0.51% | 0 |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$320,000.00   | 0.15% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "             | 1 | \$367,420.86   | 0.17% | 0 |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$389,386.23   | 0.18% | 0 |
|  | 2 | \$689,000.00   | 0.32% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION "                |   |                |       |   |  |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$232,800.00   | 0.11% | 0 |  |
| "TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO "    | 1 | \$191,200.00   | 0.09% | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "   | 1 | \$292,440.00   | 0.14% | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$250,000.00   | 0.12% | 0 |  |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 5 | \$1,286,975.00 | 0.6%  | 0 |  |
| "UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION "             | 1 | \$230,000.00   | 0.11% | 0 |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 3 | \$918,000.00   | 0.43% | 0 |  |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 1 | \$310,000.00   | 0.15% | 0 |  |
| "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$200,000.00   | 0.09% | 0 |  |
| "VALLEY MORTGAGE, INC. "                                       | 3 | \$840,685.25   | 0.39% | 0 |  |
| "VALLEY MORTGAGE,INC. "  | 1 | \$184,000.00   | 0.09% | 0 |  |
| "VBS MORTGAGE, LLC, A VIRGINIA LLC. "                          | 2 | \$545,625.00   | 0.26% | 0 |  |
| "VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION " | 3 | \$904,500.00   | 0.42% | 0 |  |
| "WASHITA MORTGAGE, INC "                                       | 1 | \$348,000.00   | 0.16% | 0 |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 3 | \$1,196,200.00 | 0.56% | 0 |  |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$348,292.00   | 0.16% | 0 |  |
| "WESTERN STATE BANK, A CORPORATION "                           | 1 | \$291,000.00   | 0.14% | 0 |  |
| "WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "  | 1 | \$204,000.00   | 0.1%  | 0 |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$190,800.00   | 0.09% | 0 |  |
| 1ST PORTFOLIO LENDING CORPORATION                              | 2 | \$514,000.00   | 0.24% | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA         | 1 | \$200,300.00   | 0.09% | 0 |  |
| AMERICAN NATIONAL BANK   | 1 | \$248,399.00   | 0.12% | 0 |  |
| AMERISERV FINANCIAL BANK                                       | 2 | \$505,500.00   | 0.24% | 0 |  |
| APL FEDERAL CREDIT UNION                                       | 1 | \$223,631.80   | 0.1%  | 0 |  |
| AVENUE BANK  | 1 | \$416,343.73   | 0.2%  | 0 |  |
| BANK OF AMERICAN FORK  | 1 | \$256,500.00   | 0.12% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE COMPANY                           | 1 | \$417,000.00   | 0.2%  | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$357,675.00   | 0.17% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                      | 1 | \$283,900.00   | 0.13% | 0 |  |
| BANK OF THE OZARKS   | 3 | \$931,316.21   | 0.44% | 0 |  |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANKERS TRUST COMPANY                                     | 1 | \$261,150.00   | 0.12% | 0 |
| BANKIOWA  | 1 | \$236,500.00   | 0.11% | 0 |
| BANKPLUS  | 4 | \$908,886.59   | 0.43% | 0 |
| BANKWEST INC.   | 1 | \$177,000.00   | 0.08% | 0 |
| BAY STATE SAVINGS BANK                                    | 1 | \$232,750.00   | 0.11% | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                   | 1 | \$189,300.00   | 0.09% | 0 |
| BROOKLINE BANK  | 3 | \$986,597.88   | 0.46% | 0 |
| CAROLINA BANK   | 1 | \$328,482.23   | 0.15% | 0 |
| CARROLLTON BANK   | 1 | \$210,868.00   | 0.1%  | 0 |
| CDC FEDERAL CREDIT UNION                                  | 4 | \$912,750.00   | 0.43% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 2 | \$733,425.88   | 0.34% | 0 |
| CLEAR MOUNTAIN BANK                                       | 5 | \$1,517,586.84 | 0.71% | 0 |
| COMMERCIAL BANK   | 1 | \$246,000.00   | 0.12% | 0 |
| CONSUMERS MORTGAGE CORPORATION                            | 1 | \$416,343.73   | 0.2%  | 0 |
| DIAMOND FUNDING CORPORATION                               | 3 | \$888,000.00   | 0.42% | 0 |
| EMC HOLDINGS LLC  | 3 | \$1,184,775.92 | 0.56% | 0 |
| EMC HOLDINGS LLC.   | 1 | \$416,314.57   | 0.2%  | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 1 | \$264,000.00   | 0.12% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.              | 1 | \$415,000.00   | 0.19% | 0 |
| FAIRFIELD COUNTY BANK                                     | 2 | \$795,250.00   | 0.37% | 0 |
| FEDERATED MORTGAGE CORP.                                  | 1 | \$177,200.00   | 0.08% | 0 |
| FINANCIAL FEDERAL BANK                                    | 2 | \$472,250.00   | 0.22% | 0 |
| FIRST AMERICAN BANK                                       | 1 | \$417,000.00   | 0.2%  | 0 |
| FIRST BANK  | 2 | \$612,500.00   | 0.29% | 0 |
| FIRST COLONY MORTGAGE CORPORATION                         | 1 | \$208,476.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK  | 3 | \$705,775.67   | 0.33% | 0 |
| FIRST HARRISON BANK                                       | 1 | \$296,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF WALKER                             | 1 | \$417,000.00   | 0.2%  | 0 |
| FIRST NBC BANK  | 4 | \$912,978.79   | 0.43% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$545,000.00   | 0.26% | 0 |
| FIRST SECURITY BANK                                       | 6 | \$1,395,403.52 | 0.65% | 0 |
| FIRSTBANK SOUTHWEST                                       | 2 | \$404,035.00   | 0.19% | 0 |
| FIRSTCO MORTGAGE CORP.                                    | 2 | \$700,700.00   | 0.33% | 0 |
| FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING  | 1 | \$187,000.00   | 0.09% | 0 |
| FRANKLIN SYNERGY BANK                                     | 1 | \$290,500.00   | 0.14% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 3 | \$877,751.44   | 0.41% | 0 |
| HERGET BANK NA  | 1 | \$215,650.00   | 0.1%  | 0 |
| HOME LOAN MORTGAGE COMPANY                                | 1 | \$254,000.00   | 0.12% | 0 |
| HOME SAVINGS & TRUST MORTGAGE                             | 1 | \$193,000.00   | 0.09% | 0 |
| IDAHO INDEPENDENT BANK                                    | 1 | \$416,357.96   | 0.2%  | 0 |
| INTERBANK   | 1 | \$187,750.00   | 0.09% | 0 |
| KENTUCKY NEIGHBORHOOD BANK                                | 1 | \$185,000.00   | 0.09% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| KEYSTONE BANK                                    | 2   | \$540,177.66    | 0.25%  | 0 |
| KITSAP BANK                                      | 2   | \$689,000.00    | 0.32%  | 0 |
| LIBERTY BANK OF ARKANSAS                         | 2   | \$398,712.09    | 0.19%  | 0 |
| LINCOLN CAPITAL ADVISORS                         | 1   | \$192,000.00    | 0.09%  | 0 |
| LOWELL COOPERATIVE BANK                          | 2   | \$633,500.00    | 0.3%   | 0 |
| LYNX MORTGAGE BANK LLC                           | 1   | \$387,000.00    | 0.18%  | 0 |
| MARQUETTE BANK                                   | 2   | \$588,763.36    | 0.28%  | 0 |
| MATTAMY HOME FUNDING LLC                         | 1   | \$364,932.00    | 0.17%  | 0 |
| MEMBER OPTIONS LLC                               | 1   | \$203,000.00    | 0.1%   | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                 | 3   | \$734,517.01    | 0.34%  | 0 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1   | \$270,000.00    | 0.13%  | 0 |
| NATIONAL BANK OF COMMERCE                        | 4   | \$1,466,245.62  | 0.69%  | 0 |
| NEW CORNERSTONE MORTGAGE LLC                     | 1   | \$254,600.00    | 0.12%  | 0 |
| NORTH AMERICAN BANKING COMPANY                   | 1   | \$327,750.00    | 0.15%  | 0 |
| PARK STERLING BANK                               | 2   | \$614,050.00    | 0.29%  | 0 |
| PATRIOT BANK                                     | 2   | \$728,950.00    | 0.34%  | 0 |
| PEOPLES BANK                                     | 1   | \$332,480.00    | 0.16%  | 0 |
| PEOPLES NATIONAL BANK                            | 1   | \$265,050.00    | 0.12%  | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1   | \$416,343.73    | 0.2%   | 0 |
| PINNACLE BANK                                    | 2   | \$549,500.00    | 0.26%  | 0 |
| PROGRESS BANK & TRUST                            | 2   | \$418,646.14    | 0.2%   | 0 |
| PROSPERITY MORTGAGE COMPANY                      | 4   | \$997,664.83    | 0.47%  | 0 |
| PULASKI BANK                                     | 1   | \$227,715.15    | 0.11%  | 0 |
| REGENCY MORTGAGE CORPORATION                     | 1   | \$261,588.63    | 0.12%  | 0 |
| ROCKLAND TRUST COMPANY                           | 2   | \$669,575.08    | 0.31%  | 0 |
| SCBT   | 14  | \$3,957,315.66  | 1.86%  | 0 |
| SECURITY HOME MORTGAGE LLC.                      | 1   | \$200,000.00    | 0.09%  | 0 |
| SEVERN SAVINGS BANK                              | 1   | \$414,938.13    | 0.19%  | 0 |
| SIMMONS FIRST BANK OF NE AR                      | 1   | \$290,500.00    | 0.14%  | 0 |
| SOUTHERN STATES BANK                             | 2   | \$445,000.00    | 0.21%  | 0 |
| SOUTHWEST BANK                                   | 3   | \$838,649.00    | 0.39%  | 0 |
| SUNMARK COMMUNITY BANK                           | 1   | \$215,000.00    | 0.1%   | 0 |
| TAYLOR MORRISON HOME FUNDING                     | 3   | \$891,978.00    | 0.42%  | 0 |
| THE ARLINGTON BANK                               | 1   | \$196,175.00    | 0.09%  | 0 |
| THE F&M BANK & TRUST COMPANY                     | 1   | \$270,074.29    | 0.13%  | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                | 2   | \$445,000.00    | 0.21%  | 0 |
| TOWN AND COUNTRY CREDIT UNION                    | 1   | \$212,500.00    | 0.1%   | 0 |
| TRIAD BANK                                       | 1   | \$264,867.00    | 0.12%  | 0 |
| TRIDENT MORTGAGE COMPANY LP                      | 1   | \$315,000.00    | 0.15%  | 0 |
| TRIDENT MORTGAGE COMPANY LP.                     | 1   | \$223,100.00    | 0.1%   | 0 |
| U.S. BANK N.A.                                   | 265 | \$81,530,605.32 | 38.23% | 0 |
| U.S. NEW MEXICO FCU                              | 1   | \$234,900.00    | 0.11%  | 0 |
| UNITED BANK                                      | 1   | \$271,920.00    | 0.13%  | 0 |
| UNITED COMMUNITY BANK                            | 1   | \$211,952.62    | 0.1%   | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 2          | \$417,600.00            | 0.2%        | 0        |
|              | US NEW MEXICO FCU  | 1          | \$180,000.00            | 0.08%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                                      | 1          | \$189,905.00            | 0.09%       | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                     | 1          | \$625,000.00            | 0.29%       | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$342,235.25            | 0.16%       | 0        |
|              | WEST BANK  | 1          | \$175,750.00            | 0.08%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 6          | \$1,598,507.96          | 0.75%       | 0        |
|              | Unavailable  | 6          | \$2,111,465.61          | 0.98%       | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$213,275,622.70</b> | <b>100%</b> | <b>0</b> |
| 3138WS6R4    | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "      | 3          | \$809,000.00            | 0.4%        | 0        |
|              | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                       | 1          | \$331,499.96            | 0.16%       | 0        |
|              | "AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS " | 3          | \$761,514.00            | 0.37%       | 0        |
|              | "ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "                | 1          | \$185,300.00            | 0.09%       | 0        |
|              | "ALCOVA MORTGAGE, LLC "  | 1          | \$225,150.00            | 0.11%       | 0        |
|              | "ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "           | 1          | \$267,750.00            | 0.13%       | 0        |
|              | "ALL WESTERN MORTGAGE, INC. "                                  | 1          | \$277,581.29            | 0.14%       | 0        |
|              | "AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY "         | 1          | \$209,276.00            | 0.1%        | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 9          | \$2,332,530.00          | 1.14%       | 0        |
|              | "AMERICAN HOME MORTGAGE, INC., A CORPORATION "                 | 1          | \$417,000.00            | 0.2%        | 0        |
|              | "AMERICAN LENDING NETWORK, INC "                               | 1          | \$230,000.00            | 0.11%       | 0        |
|              | "AMERICAN LENDING NETWORK, INC. "                              | 2          | \$401,000.00            | 0.2%        | 0        |
|              | "AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "      | 1          | \$223,179.00            | 0.11%       | 0        |
|              | "ANN ARBOR STATE BANK, A STATE BANK "                          | 1          | \$228,500.00            | 0.11%       | 0        |
|              | "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 4          | \$1,055,250.00          | 0.52%       | 0        |
|              | "ASSURED MORTGAGE, INC. "                                      | 1          | \$299,500.00            | 0.15%       | 0        |
|              | "ATLANTIC FINANCIAL, INC., A CORPORATION "                     | 1          | \$268,000.00            | 0.13%       | 0        |
|              | "AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "        | 2          | \$447,000.00            | 0.22%       | 0        |
|              | "AXIOM FINANCIAL, LLC. "                                       | 1          | \$229,592.00            | 0.11%       | 0        |
|              | "BANK OF COLORADO, A COLORADO BANKING CORPORATION "            | 1          | \$289,000.00            | 0.14%       | 0        |
|              | "BANK OF UTAH, A UTAH CORPORATION "                            | 1          | \$185,665.00            | 0.09%       | 0        |
|              | "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1          | \$416,357.96            | 0.2%        | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC "                             | 2          | \$681,128.32            | 0.33%       | 0        |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC. "                            | 1          | \$236,250.00            | 0.12%       | 0        |
|              |  | 1          | \$411,920.00            | 0.2%        | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    |   |                |       |   |  |
| "BELL STATE BANK & TRUST, A CORPORATION "                      | 1 | \$189,960.00   | 0.09% | 0 |  |
| "BEST MORTGAGE, INC. "   | 2 | \$644,795.00   | 0.32% | 0 |  |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "  | 1 | \$352,000.00   | 0.17% | 0 |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "     | 1 | \$329,513.85   | 0.16% | 0 |  |
| "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "  | 1 | \$521,250.00   | 0.25% | 0 |  |
| "CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "   | 1 | \$220,000.00   | 0.11% | 0 |  |
| "CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "  | 1 | \$195,000.00   | 0.1%  | 0 |  |
| "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 4 | \$1,394,405.00 | 0.68% | 0 |  |
| "CERTUSBANK, A NATIONAL ASSOCIATION "                          | 2 | \$524,350.00   | 0.26% | 0 |  |
| "CHEMICAL BANK, A MICHIGAN BANKING CORPORATION "               | 1 | \$324,000.00   | 0.16% | 0 |  |
| "CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO " | 1 | \$619,200.00   | 0.3%  | 0 |  |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 1 | \$204,500.00   | 0.1%  | 0 |  |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP "     | 1 | \$364,500.00   | 0.18% | 0 |  |
| "COLORADO MORTGAGE ALLIANCE, LLC "                             | 3 | \$832,270.51   | 0.41% | 0 |  |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC "                      | 1 | \$417,000.00   | 0.2%  | 0 |  |
| "COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN " | 1 | \$199,500.00   | 0.1%  | 0 |  |
| "COUNTRY CLUB MORTGAGE, INC. "                                 | 1 | \$355,000.00   | 0.17% | 0 |  |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                     | 1 | \$395,500.00   | 0.19% | 0 |  |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC "                      | 1 | \$390,000.00   | 0.19% | 0 |  |
| "DISCOVER HOME LOANS, INC A DELAWARE CORPORATION "             | 1 | \$217,000.00   | 0.11% | 0 |  |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 1 | \$196,083.30   | 0.1%  | 0 |  |
| "DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "  | 1 | \$360,000.00   | 0.18% | 0 |  |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            | 2 | \$554,250.00   | 0.27% | 0 |  |
| "F & M BANK, A STATE BANK "                                    | 1 | \$201,240.00   | 0.1%  | 0 |  |
| "F&M BANK, A BANKING CORPORATION "                             | 1 | \$241,200.00   | 0.12% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC "                             | 1 | \$246,536.28   | 0.12% | 0 |  |
| "FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL " | 1 | \$256,130.43   | 0.13% | 0 |  |
| "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$220,000.00   | 0.11% | 0 |  |

|  |   |                |       |   |
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| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 2 | \$591,200.00   | 0.29% | 0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                           | 1 | \$284,750.00   | 0.14% | 0 |
| "FIRST CHOICE LOAN SERVICES, INC "                             | 1 | \$366,050.00   | 0.18% | 0 |
| "FIRST COMMUNITY BANK, A STATE CHARTERED BANK "                | 1 | \$339,000.00   | 0.17% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 1 | \$319,500.00   | 0.16% | 0 |
| "FIRST CONTINENTAL MORTGAGE, LTD "                             | 2 | \$644,138.04   | 0.31% | 0 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 2 | \$491,000.00   | 0.24% | 0 |
| "FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "     | 1 | \$186,000.00   | 0.09% | 0 |
| "FIRST NATIONAL BANK OF MCMINNVILLE, BANK "                    | 1 | \$241,748.07   | 0.12% | 0 |
| "FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "  | 1 | \$185,000.00   | 0.09% | 0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$198,400.00   | 0.1%  | 0 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "       | 1 | \$240,000.00   | 0.12% | 0 |
| "FIRST OHIO HOME FINANCE, INC. "                               | 2 | \$551,068.77   | 0.27% | 0 |
| "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "  | 5 | \$2,050,259.24 | 1%    | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 6 | \$1,575,588.00 | 0.77% | 0 |
| "FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A" | 1 | \$356,250.00   | 0.17% | 0 |
| "GATEWAY BANK MORTGAGE, INC. "                                 | 1 | \$353,466.83   | 0.17% | 0 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "     | 1 | \$247,500.00   | 0.12% | 0 |
| "GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A" | 1 | \$337,250.00   | 0.16% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA" | 1 | \$189,037.00   | 0.09% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, " | 1 | \$270,000.00   | 0.13% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "      | 3 | \$1,162,900.00 | 0.57% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A "   | 1 | \$249,000.00   | 0.12% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "     | 1 | \$231,000.00   | 0.11% | 0 |
| "GOLDWATER BANK, N.A., ISAOA, A CORPORATION "                  | 2 | \$473,000.00   | 0.23% | 0 |
| "GROUP ONE MORTGAGE, INC., A CORPORATION. "                    | 1 | \$198,000.00   | 0.1%  | 0 |
| "HARTLAND MORTGAGE CENTERS, INC. "                             | 1 | \$180,000.00   | 0.09% | 0 |
| "HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES "        | 1 | \$234,901.44   | 0.11% | 0 |

|  |   |                |       |   |
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| "HOMESERVICES LENDING, LLC "                                     | 2 | \$377,807.46   | 0.18% | 0 |
| "HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY "           | 1 | \$411,190.92   | 0.2%  | 0 |
| "HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "   | 6 | \$1,369,230.00 | 0.67% | 0 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "   | 1 | \$257,500.00   | 0.13% | 0 |
| "IMORTGAGE.COM, INC. "   | 2 | \$633,627.46   | 0.31% | 0 |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "                 | 2 | \$1,107,500.00 | 0.54% | 0 |
| "KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "           | 1 | \$324,000.00   | 0.16% | 0 |
| "LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. "           | 1 | \$240,000.00   | 0.12% | 0 |
| "LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP "   | 1 | \$417,000.00   | 0.2%  | 0 |
| "LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR "  | 1 | \$209,494.00   | 0.1%  | 0 |
| "LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR "   | 1 | \$210,600.00   | 0.1%  | 0 |
| "LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "     | 1 | \$180,000.00   | 0.09% | 0 |
| "LIBERTY BANK, A CORPORATION "                                   | 3 | \$600,528.34   | 0.29% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "       | 1 | \$288,800.00   | 0.14% | 0 |
| "LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY " | 1 | \$417,000.00   | 0.2%  | 0 |
| "LINCOLN MORTGAGE COMPANY, A CORPORATION "                       | 3 | \$750,450.00   | 0.37% | 0 |
| "LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM "   | 1 | \$229,500.00   | 0.11% | 0 |
| "MACATAWA BANK, A MICHIGAN CORPORATION "                         | 2 | \$542,400.00   | 0.27% | 0 |
| "MARTGAGE TRUST, INC., A CORPORTATION "                          | 1 | \$252,500.00   | 0.12% | 0 |
| "MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "         | 1 | \$296,400.00   | 0.14% | 0 |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "              | 1 | \$248,000.00   | 0.12% | 0 |
| "MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "              | 1 | \$256,000.00   | 0.13% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                  | 3 | \$821,999.50   | 0.4%  | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION "                  | 1 | \$270,000.00   | 0.13% | 0 |
| "MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO "  | 1 | \$368,000.00   | 0.18% | 0 |
| "MILITARY FAMILY HOME LOANS, LLC "                               | 1 | \$193,600.00   | 0.09% | 0 |
| "MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "       | 1 | \$195,000.00   | 0.1%  | 0 |

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| "MONARCH BANK, A CORPORATION "                                 | 1 | \$373,843.51   | 0.18% | 0 |
| "MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "   | 1 | \$308,000.00   | 0.15% | 0 |
| "MORTGAGE TRUST, INC. "  | 2 | \$460,400.00   | 0.23% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION "                         | 4 | \$1,154,900.00 | 0.56% | 0 |
| "MORTGAGE TRUST, INC., A CORPORATION. "                        | 2 | \$550,500.00   | 0.27% | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 2 | \$649,910.00   | 0.32% | 0 |
| "MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION "             | 1 | \$245,621.24   | 0.12% | 0 |
| "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$381,000.00   | 0.19% | 0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "   | 1 | \$534,211.84   | 0.26% | 0 |
| "MOUNTAIN WEST BANK, NA "                                      | 1 | \$275,000.00   | 0.13% | 0 |
| "NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS " | 1 | \$276,003.00   | 0.13% | 0 |
| "NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "   | 1 | \$320,000.00   | 0.16% | 0 |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "            | 2 | \$588,592.00   | 0.29% | 0 |
| "OLD VIRGINIA MORTGAGE, INC., A CORPORATION "                  | 2 | \$496,082.00   | 0.24% | 0 |
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "            | 1 | \$417,000.00   | 0.2%  | 0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC "                           | 1 | \$279,000.00   | 0.14% | 0 |
| "PARAGON HOME LOANS, INC "                                     | 1 | \$239,500.00   | 0.12% | 0 |
| "PARAMOUNT BOND & MORTGAGE CO, INC "                           | 1 | \$236,000.00   | 0.12% | 0 |
| "PARK BANK, A BANKING CORPORATION "                            | 1 | \$277,600.00   | 0.14% | 0 |
| "PEOPLES BAN, A KANSAS CORPORATION. "                          | 1 | \$252,369.33   | 0.12% | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 3 | \$622,672.75   | 0.3%  | 0 |
| "PEOPLES BANK, A TEXAS CORPORATION "                           | 3 | \$753,750.00   | 0.37% | 0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "       | 1 | \$213,000.00   | 0.1%  | 0 |
| "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "            | 1 | \$417,000.00   | 0.2%  | 0 |
| "PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "    | 2 | \$570,477.66   | 0.28% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 3 | \$912,400.00   | 0.45% | 0 |
| "POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "      | 1 | \$215,000.00   | 0.11% | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$208,000.00   | 0.1%  | 0 |
| "PROVINCIAL BANK, A STATE BANK (CFL # 34443) "                 | 1 | \$261,900.00   | 0.13% | 0 |
| "REPUBLIC BANK, INC., A MINNESOTA CORPORATION "                | 1 | \$386,250.00   | 0.19% | 0 |

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| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 1 | \$286,400.00   | 0.14% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO CORPO " | 1 | \$242,500.00   | 0.12% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT " | 1 | \$220,000.00   | 0.11% | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "  | 1 | \$213,750.00   | 0.1%  | 0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO " | 2 | \$579,390.00   | 0.28% | 0 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "                | 2 | \$1,251,000.00 | 0.61% | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 3 | \$810,577.00   | 0.4%  | 0 |
| "S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION "  | 1 | \$230,000.00   | 0.11% | 0 |
| "S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION "   | 1 | \$546,250.00   | 0.27% | 0 |
| "SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "           | 1 | \$378,800.00   | 0.19% | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 1 | \$179,000.00   | 0.09% | 0 |
| "SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION "          | 1 | \$208,999.00   | 0.1%  | 0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. "                         | 1 | \$314,639.00   | 0.15% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$254,585.00   | 0.12% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. "                            | 3 | \$668,320.00   | 0.33% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$626,400.00   | 0.31% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 5 | \$1,511,700.00 | 0.74% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 4 | \$942,565.38   | 0.46% | 0 |
| "SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "             | 1 | \$181,500.00   | 0.09% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "       | 1 | \$325,000.00   | 0.16% | 0 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "         | 1 | \$415,000.00   | 0.2%  | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 2 | \$859,839.00   | 0.42% | 0 |
| "TEXAS LOAN STAR, INC "  | 1 | \$196,500.00   | 0.1%  | 0 |
| "TEXAS LOAN STAR, INC. "                                       | 1 | \$190,000.00   | 0.09% | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 1 | \$402,379.51   | 0.2%  | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK. "                   | 1 | \$183,350.00   | 0.09% | 0 |
| "THE MORTGAGE FIRM, INC., A CORPORATION "                      | 1 | \$246,000.94   | 0.12% | 0 |
| "THE NATIONAL BANK, CORPORATION "                              | 2 | \$618,861.00   | 0.3%  | 0 |
|  | 1 | \$183,000.00   | 0.09% | 0 |



|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "    |   |                |       |   |  |
| "THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "   | 1 | \$217,600.00   | 0.11% | 0 |  |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION "              | 1 | \$320,000.00   | 0.16% | 0 |  |
| "TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. "             | 1 | \$244,200.00   | 0.12% | 0 |  |
| "TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "            | 1 | \$409,410.00   | 0.2%  | 0 |  |
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$228,000.00   | 0.11% | 0 |  |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT "   | 1 | \$386,404.16   | 0.19% | 0 |  |
| "UNITED COMMERCE BANK, A COMMERCIAL BANK "                     | 1 | \$206,900.00   | 0.1%  | 0 |  |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC. "                    | 2 | \$406,000.00   | 0.2%  | 0 |  |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$191,425.00   | 0.09% | 0 |  |
| "USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN" | 2 | \$595,400.00   | 0.29% | 0 |  |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$281,200.00   | 0.14% | 0 |  |
| "VBS MORTGAGE, LLC "   | 1 | \$240,000.00   | 0.12% | 0 |  |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$585,000.00   | 0.29% | 0 |  |
| "WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY "       | 1 | \$625,500.00   | 0.31% | 0 |  |
| "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$252,000.00   | 0.12% | 0 |  |
| "WESTERN STATE BANK, A CORPORATION "                           | 1 | \$187,500.00   | 0.09% | 0 |  |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$183,000.00   | 0.09% | 0 |  |
| 1ST PREFERENCE MORTGAGE CORPORATION                            | 1 | \$324,050.00   | 0.16% | 0 |  |
| 1ST PREFERENCE MORTGAGE CORPORATION.                           | 1 | \$311,519.62   | 0.15% | 0 |  |
| 1ST PREFERNCE MORTGAGE CORPORATION                             | 1 | \$372,000.00   | 0.18% | 0 |  |
| ALIANBANK A DIVISION OF US AMERIBANK                           | 1 | \$196,650.00   | 0.1%  | 0 |  |
| ALIANBANK A DIVISION OF USAMERIBANK                            | 1 | \$298,000.00   | 0.15% | 0 |  |
| AMERICAN NATIONAL BANK   | 2 | \$475,000.00   | 0.23% | 0 |  |
| APEX HOME LOANS INC  | 1 | \$411,238.00   | 0.2%  | 0 |  |
| AVENUE BANK  | 2 | \$834,000.00   | 0.41% | 0 |  |
| BANK OF AMERICA FORK   | 1 | \$351,500.00   | 0.17% | 0 |  |
| BANK OF CLEVELAND  | 2 | \$376,250.00   | 0.18% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 3 | \$681,250.00   | 0.33% | 0 |  |
| BANKPLUS   | 6 | \$1,768,722.38 | 0.86% | 0 |  |
| CFS MORTGAGE CORPORATION                                       | 1 | \$405,923.63   | 0.2%  | 0 |  |
| CHL MORTGAGE   | 1 | \$300,000.00   | 0.15% | 0 |  |
| CITY BANK  | 1 | \$227,000.00   | 0.11% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION         | 2 | \$539,600.00   | 0.26% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.        | 2 | \$484,484.92   | 0.24% | 0 |
|  | COMMERCIAL BANK                                | 1 | \$244,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE          | 2 | \$579,900.00   | 0.28% | 0 |
|  | COMMUNITY NATIONAL BANK                        | 1 | \$204,684.36   | 0.1%  | 0 |
|  | COMMUNITY NATIONAL BANK.                       | 1 | \$210,100.00   | 0.1%  | 0 |
|  | CONSUMERS MORTGAGE CORPORATION                 | 1 | \$319,518.03   | 0.16% | 0 |
|  | DIAMOND FUNDING CORPORATION                    | 1 | \$203,000.00   | 0.1%  | 0 |
|  | EMC HOLDINGS LLC                               | 7 | \$2,300,550.00 | 1.12% | 0 |
|  | EMC HOLDINGS LLC.                              | 2 | \$442,000.00   | 0.22% | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE    | 5 | \$1,124,094.00 | 0.55% | 0 |
|  | FIRST BANK                                     | 5 | \$1,252,200.00 | 0.61% | 0 |
|  | FIRST CALIFORNIA FUNDING                       | 1 | \$344,000.00   | 0.17% | 0 |
|  | FIRST FEDERAL BANK                             | 3 | \$658,520.00   | 0.32% | 0 |
|  | FIRST NATIONAL BANK OF SANTA FE                | 1 | \$200,000.00   | 0.1%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1 | \$245,000.00   | 0.12% | 0 |
|  | FIRST SECURITY BANK                            | 1 | \$299,457.36   | 0.15% | 0 |
|  | FIRST UNITED BANK                              | 1 | \$200,000.00   | 0.1%  | 0 |
|  | FREEDOM CHOICE MORTGAGE LLC.                   | 1 | \$350,000.00   | 0.17% | 0 |
|  | GENCOR MORTGAGE INC                            | 1 | \$265,590.44   | 0.13% | 0 |
|  | HERITAGE BANK OF NEVADA                        | 1 | \$304,000.00   | 0.15% | 0 |
|  | HOMELAND MORTGAGE CO                           | 1 | \$268,000.00   | 0.13% | 0 |
|  | HUNTINGDON VALLEY BANK                         | 1 | \$188,000.00   | 0.09% | 0 |
|  | LIBERTY BANK A CORPORATION                     | 1 | \$215,920.00   | 0.11% | 0 |
|  | LINCOLN CAPITAL ADVISORS                       | 1 | \$376,000.00   | 0.18% | 0 |
|  | LOWELL COOPERATIVE BANK                        | 2 | \$367,133.29   | 0.18% | 0 |
|  | MARQUETTE BANK                                 | 1 | \$220,000.00   | 0.11% | 0 |
|  | MATTAMY HOME FUNDING LLC                       | 1 | \$183,600.00   | 0.09% | 0 |
|  | MORTGAGE EQUITY PARTNERS LLC.                  | 1 | \$335,000.00   | 0.16% | 0 |
|  | NATIONAL BANK OF COMMERCE                      | 3 | \$754,500.00   | 0.37% | 0 |
|  | PATRIOT BANK                                   | 2 | \$548,460.00   | 0.27% | 0 |
|  | PEOPLES BANK                                   | 2 | \$634,500.00   | 0.31% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$711,018.79   | 0.35% | 0 |
|  | PINNACLE BANK                                  | 1 | \$230,400.00   | 0.11% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                    | 4 | \$1,039,485.69 | 0.51% | 0 |
|  | ROCKLAND TRUST COMPANY                         | 2 | \$454,000.00   | 0.22% | 0 |
|  | SCBT   | 5 | \$1,383,879.00 | 0.68% | 0 |
|  | SECURITY BANK WACONIA                          | 1 | \$180,000.00   | 0.09% | 0 |
|  | SECURITY HOME MORTGAGE LLC                     | 1 | \$383,500.00   | 0.19% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                | 1 | \$264,000.00   | 0.13% | 0 |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE             | 1 | \$191,200.00   | 0.09% | 0 |
|  | SOUTHWEST BANK                                 | 3 | \$722,150.00   | 0.35% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                  | 2 | \$410,400.00   | 0.2%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING                   | 2 | \$637,418.00   | 0.31% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE ARLINGTON BANK   | 1          | \$409,881.73            | 0.2%        | 0        |
|              | THE F&M BANK & TRUST COMPANY                                   | 1          | \$266,784.58            | 0.13%       | 0        |
|              | THE MORTGAGE COMPANY   | 2          | \$479,850.00            | 0.23%       | 0        |
|              | U.S. BANK N.A.   | 306        | \$89,107,652.00         | 43.56%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                               | 4          | \$871,664.89            | 0.43%       | 0        |
|              | UNITED BANK  | 1          | \$280,000.00            | 0.14%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 2          | \$393,810.17            | 0.19%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 2          | \$429,995.00            | 0.21%       | 0        |
|              | US NEW MEXICO FCU  | 1          | \$196,700.00            | 0.1%        | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$239,920.00            | 0.12%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$200,000.00            | 0.1%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 4          | \$1,028,572.86          | 0.5%        | 0        |
|              | Unavailable  | 12         | \$3,561,785.25          | 1.72%       | 0        |
| <b>Total</b> |  | <b>719</b> | <b>\$204,569,075.28</b> | <b>100%</b> | <b>0</b> |
| 3138WS6S2    | "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "      | 3          | \$1,037,500.00          | 1.52%       | 0        |
|              | "ADMIRALS BANK, A FEDERAL SAVINGS BANK "                       | 2          | \$449,900.00            | 0.66%       | 0        |
|              | "ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "                  | 3          | \$1,076,756.00          | 1.57%       | 0        |
|              | "ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL "  | 1          | \$187,000.00            | 0.27%       | 0        |
|              | "AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "        | 2          | \$501,580.00            | 0.73%       | 0        |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "    | 3          | \$828,750.00            | 1.21%       | 0        |
|              | "AMERICAN LENDING NETWORK, INC. "                              | 1          | \$276,000.00            | 0.4%        | 0        |
|              | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "       | 1          | \$412,000.00            | 0.6%        | 0        |
|              | "ARRAY FINANCIAL GROUP, INC, A CORPORATION "                   | 1          | \$417,000.00            | 0.61%       | 0        |
|              | "ARRAY FINANCIAL GROUP, INC., A CORPORATION "                  | 1          | \$200,000.00            | 0.29%       | 0        |
|              | "ASHEVILLE SAVINGS BANK, SSB "                                 | 1          | \$325,000.00            | 0.48%       | 0        |
|              | "AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "  | 1          | \$229,661.16            | 0.34%       | 0        |
|              | "BANK OF THE PACIFIC, A CORPORATION "                          | 1          | \$383,800.00            | 0.56%       | 0        |
|              | "BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA " | 1          | \$358,400.00            | 0.52%       | 0        |
|              | "BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "    | 2          | \$422,000.00            | 0.62%       | 0        |
|              | "BELL STATE BANK & TRUST, A CORPORATION "                      | 2          | \$504,630.00            | 0.74%       | 0        |
|              | "BEST MORTGAGE, INC "  | 1          | \$324,160.00            | 0.47%       | 0        |
|              | "C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION" | 1          | \$302,500.00            | 0.44%       | 0        |
|              | "CENTRAL BANK, A MINNESOTA BANKING CORPORATION "               | 2          | \$626,000.00            | 0.92%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO" | 1 | \$248,525.00 | 0.36% | 0 |
| "CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "                    | 1 | \$256,500.00 | 0.38% | 0 |
| "COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI " | 1 | \$229,600.00 | 0.34% | 0 |
| "CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "    | 1 | \$250,000.00 | 0.37% | 0 |
| "EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "            | 1 | \$290,500.00 | 0.42% | 0 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "          | 1 | \$288,000.00 | 0.42% | 0 |
| "FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "      | 1 | \$188,100.00 | 0.28% | 0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                      | 1 | \$371,250.00 | 0.54% | 0 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "          | 1 | \$256,000.00 | 0.37% | 0 |
| "FIRST FINANCIAL BANK, N.A. "                                  | 1 | \$269,800.00 | 0.39% | 0 |
| "FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "        | 1 | \$179,500.00 | 0.26% | 0 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. "                            | 2 | \$555,150.00 | 0.81% | 0 |
| "FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A " | 1 | \$417,000.00 | 0.61% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. "      | 1 | \$250,800.00 | 0.37% | 0 |
| "GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A" | 1 | \$213,940.00 | 0.31% | 0 |
| "HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "    | 1 | \$181,600.00 | 0.27% | 0 |
| "HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "         | 1 | \$284,000.00 | 0.42% | 0 |
| "HOME FEDERAL BANK, CORPORATION "                              | 1 | \$336,000.00 | 0.49% | 0 |
| "IMORTGAGE.COM, INC. "   | 2 | \$521,005.75 | 0.76% | 0 |
| "LIBERTY BANK, A CORPORATION. "                                | 1 | \$238,700.00 | 0.35% | 0 |
| "LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI " | 1 | \$506,000.00 | 0.74% | 0 |
| "MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "                  | 1 | \$265,000.00 | 0.39% | 0 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "                | 1 | \$210,000.00 | 0.31% | 0 |
| "MORTGAGE CAPITAL PARTNERS, INC. "                             | 1 | \$550,000.00 | 0.8%  | 0 |
| "MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "           | 3 | \$864,092.00 | 1.26% | 0 |
| "MOUNTAIN WEST BANK, N.A., CORPORATION "                       | 1 | \$193,600.00 | 0.28% | 0 |
| "NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "            | 1 | \$359,000.00 | 0.52% | 0 |
| "OLD POINT MORTGAGE, LLC, AN LLC "                             | 2 | \$461,250.00 | 0.67% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| "ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "            | 1 | \$224,000.00 | 0.33% | 0 |
| "PARAMOUNT BOND & MORTGAGE CO., INC. "                         | 1 | \$506,000.00 | 0.74% | 0 |
| "PARK STERLING BANK, A CORPORATION "                           | 1 | \$228,000.00 | 0.33% | 0 |
| "PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "                | 1 | \$400,000.00 | 0.58% | 0 |
| "PEOPLE BANK, A WA CORPORATION "                               | 1 | \$203,585.00 | 0.3%  | 0 |
| "PEOPLES BANK, A KANSAS CORPORATION "                          | 1 | \$178,518.00 | 0.26% | 0 |
| "PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "            | 2 | \$610,050.00 | 0.89% | 0 |
| "PHH HOME LOANS,A LIMITED LIABILITY COMPANY "                  | 1 | \$211,500.00 | 0.31% | 0 |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$278,662.00 | 0.41% | 0 |
| "PRIME BANK, AN OKLAHOMA BANKING CORPORATION "                 | 1 | \$239,950.00 | 0.35% | 0 |
| "PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION "  | 1 | \$241,965.00 | 0.35% | 0 |
| "RCB BANK, A CORPORATION "                                     | 1 | \$281,137.13 | 0.41% | 0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC "                           | 1 | \$263,500.00 | 0.39% | 0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$235,825.00 | 0.34% | 0 |
| "SERVISFIRST BANK, A CORPORATION "                             | 2 | \$617,000.00 | 0.9%  | 0 |
| "SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "                 | 1 | \$220,000.00 | 0.32% | 0 |
| "SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "          | 1 | \$315,600.00 | 0.46% | 0 |
| "SOUND MORTGAGE INC, A CORPORATION. "                          | 1 | \$184,800.00 | 0.27% | 0 |
| "SOUTHERN FIDELITY MORTGAGE, LLC "                             | 1 | \$250,000.00 | 0.37% | 0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "                  | 2 | \$583,787.39 | 0.85% | 0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC "                              | 1 | \$625,500.00 | 0.91% | 0 |
| "SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "          | 1 | \$495,000.00 | 0.72% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "       | 1 | \$310,400.00 | 0.45% | 0 |
| "SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0" | 1 | \$243,000.00 | 0.36% | 0 |
| "TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "    | 2 | \$667,400.00 | 0.98% | 0 |
| "THE BANK OF JACKSON, A BANKING CORPORATION "                  | 1 | \$285,000.00 | 0.42% | 0 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK "                    | 1 | \$270,425.00 | 0.4%  | 0 |
| "THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "              | 1 | \$197,600.00 | 0.29% | 0 |
| "TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "               | 1 | \$199,000.00 | 0.29% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| "TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP " | 1 | \$417,000.00   | 0.61% | 0 |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$221,966.86   | 0.32% | 0 |
| "UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "            | 1 | \$269,190.00   | 0.39% | 0 |
| "USC CREDIT UNION, A CALIFORNIA CORPORATION "                  | 3 | \$1,238,000.00 | 1.81% | 0 |
| "WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "             | 1 | \$340,000.00   | 0.5%  | 0 |
| "WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "             | 1 | \$292,000.00   | 0.43% | 0 |
| "YELLOWSTONE BANK, CORPORATION "                               | 1 | \$229,900.00   | 0.34% | 0 |
| 1ST PORTFOLIO LENDING CORPORATION                              | 1 | \$225,000.00   | 0.33% | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1 | \$263,500.00   | 0.39% | 0 |
| APEX HOME LOANS INC.   | 1 | \$417,000.00   | 0.61% | 0 |
| APL FEDERAL CREDIT UNION                                       | 1 | \$287,600.00   | 0.42% | 0 |
| BANK OF CLEVELAND  | 1 | \$415,627.27   | 0.61% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$176,163.00   | 0.26% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                      | 1 | \$417,000.00   | 0.61% | 0 |
| BANK OF THE OZARKS   | 1 | \$236,000.00   | 0.35% | 0 |
| BANKERS TRUST COMPANY  | 2 | \$428,600.00   | 0.63% | 0 |
| BANKPLUS   | 3 | \$773,550.00   | 1.13% | 0 |
| BERKSHIRE BANK   | 2 | \$723,767.00   | 1.06% | 0 |
| BLACKRIDGEBANK   | 1 | \$242,155.00   | 0.35% | 0 |
| CAPITALMARK BANK & TRUST. A CORPORATION                        | 1 | \$407,000.00   | 0.6%  | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                        | 1 | \$228,000.00   | 0.33% | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$210,000.00   | 0.31% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                          | 1 | \$407,250.00   | 0.6%  | 0 |
| COMMUNITY CHOICE CREDIT UNION                                  | 2 | \$390,600.00   | 0.57% | 0 |
| FAIRFIELD COUNTY BANK  | 2 | \$761,000.00   | 1.11% | 0 |
| FEDERATED MORTGAGE CORP.                                       | 1 | \$252,000.00   | 0.37% | 0 |
| FEDFINANCIAL FEDERAL CREDIT UNION                              | 1 | \$208,000.00   | 0.3%  | 0 |
| FINANCIAL FEDERAL BANK   | 2 | \$500,500.00   | 0.73% | 0 |
| FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.61% | 0 |
| FIRST FEDERAL BANK.  | 1 | \$242,155.00   | 0.35% | 0 |
| FIRST NATIONAL BANK  | 1 | \$416,343.74   | 0.61% | 0 |
| FIRST NEW MEXICO BANK  | 1 | \$304,000.00   | 0.44% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$196,242.00   | 0.29% | 0 |
| FIRST SECURITY BANK  | 2 | \$445,000.00   | 0.65% | 0 |
| FIRSTBANK SOUTHWEST  | 1 | \$325,800.00   | 0.48% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$402,325.00   | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                                    | 1 | \$285,000.00   | 0.42% | 0 |
| HOME LOAN MORTGAGE COMPANY                                     | 1 | \$402,000.00   | 0.59% | 0 |
| HOME SAVING & TRUST MORTGAGE                                   | 1 | \$484,000.00   | 0.71% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HOME SAVINGS & TRUST MORTGAGE                                      | 2          | \$808,600.00           | 1.18%       | 0        |
|              | LIBERTY BANK OF ARKANSAS   | 1          | \$197,002.00           | 0.29%       | 0        |
|              | LINCOLN CAPITAL ADVISORS   | 1          | \$370,000.00           | 0.54%       | 0        |
|              | LOWELL COOPERATIVE BANK  | 2          | \$426,700.00           | 0.62%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                                   | 2          | \$668,250.00           | 0.98%       | 0        |
|              | MORTGAGE EQUITY PARTNERS LLC                                       | 1          | \$184,000.00           | 0.27%       | 0        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$398,500.00           | 0.58%       | 0        |
|              | NETWORK MORTGAGE SERVICE   | 1          | \$348,000.00           | 0.51%       | 0        |
|              | PEOPLES BANK   | 2          | \$553,000.00           | 0.81%       | 0        |
|              | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK                  | 1          | \$197,000.00           | 0.29%       | 0        |
|              | PROGRESS BANK & TRUST  | 1          | \$409,000.00           | 0.6%        | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST<br>COMPANY.                    | 1          | \$186,101.00           | 0.27%       | 0        |
|              | SIMMONS FIRST BANK OF NE AR  | 2          | \$471,000.00           | 0.69%       | 0        |
|              | SOUTHEAST NATIONAL BANK  | 1          | \$206,400.00           | 0.3%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1          | \$175,984.55           | 0.26%       | 0        |
|              | THE CITIZENS BANK  | 1          | \$314,504.26           | 0.46%       | 0        |
|              | THE F&M BANK & TRUST COMPANY                                       | 1          | \$299,200.00           | 0.44%       | 0        |
|              | U.S. BANK N.A.   | 60         | \$17,842,255.00        | 26.09%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                                   | 1          | \$194,068.00           | 0.28%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$375,433.69           | 0.55%       | 0        |
|              | VIRGINIA COMMERCE BANK   | 1          | \$250,875.00           | 0.37%       | 0        |
|              | VISIONBANK   | 1          | \$236,000.00           | 0.35%       | 0        |
|              | Unavailable  | 2          | \$723,000.00           | 1.04%       | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$68,397,862.80</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WS6T0    | AMERICAN BANK OF TEXAS   | 1          | \$90,000.00            | 7.67%       | 0        |
|              | AMERICAN FOUNDERS BANK   | 1          | \$56,000.00            | 4.77%       | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$93,750.00            | 7.99%       | 0        |
|              | CALUSA NATIONAL BANK   | 1          | \$90,900.00            | 7.75%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A<br>KENTUCKY BANKING CORPORATION | 1          | \$69,000.00            | 5.88%       | 0        |
|              | CLOUD LENDERS, LLC   | 1          | \$65,725.00            | 5.6%        | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$164,240.00           | 14%         | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE,<br>INC.                     | 1          | \$73,600.00            | 6.27%       | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                                | 1          | \$95,000.00            | 8.1%        | 0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                               | 1          | \$90,000.00            | 7.67%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                                      | 1          | \$60,800.00            | 5.18%       | 0        |
|              | RABUN COUNTY BANK  | 1          | \$53,350.00            | 4.55%       | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC  | 1          | \$65,100.00            | 5.55%       | 0        |
|              | THE CITIZENS BANK  | 1          | \$106,000.00           | 9.02%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,173,465.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WS6X1    | 1ST MARRYLAND MORTGAGE   | 1          | \$141,000.00           | 7.57%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC       | 1         | \$227,739.97          | 12.23%      | 0        |
|              | CORSTAR FINANCIAL INC.                          | 1         | \$132,000.00          | 7.09%       | 0        |
|              | GENCOR MORTGAGE INC                             | 1         | \$270,712.05          | 14.53%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                    | 5         | \$986,600.00          | 52.97%      | 0        |
|              | TOWNEBANK MORTGAGE                              | 1         | \$104,646.57          | 5.61%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,862,698.59</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WS6Y9    | FLAT BRANCH MORTGAGE, INC                       | 1         | \$36,097.91           | 2.54%       | 0        |
|              | GENCOR MORTGAGE INC                             | 1         | \$111,094.16          | 7.82%       | 0        |
|              | GOTMORTGAGE.COM                                 | 2         | \$282,000.00          | 19.86%      | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC.                  | 1         | \$115,000.00          | 8.1%        | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                    | 1         | \$104,000.00          | 7.33%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                  | 4         | \$495,600.00          | 34.91%      | 0        |
|              | SUNWEST MORTGAGE USA, INC.                      | 2         | \$276,000.00          | 19.44%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,419,792.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WS6Z6    | CSTONE MORTGAGE                                 | 1         | \$371,000.00          | 13.65%      | 0        |
|              | GOTMORTGAGE.COM                                 | 1         | \$185,750.00          | 6.84%       | 0        |
|              | LIBERTY CAPITAL FINANCIAL, INC.                 | 1         | \$209,000.00          | 7.69%       | 0        |
|              | MORTGAGE WORLD BANKERS INC.                     | 1         | \$365,000.00          | 13.43%      | 0        |
|              | RMS & ASSOCIATES                                | 1         | \$276,500.00          | 10.18%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                    | 1         | \$417,000.00          | 15.35%      | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                  | 3         | \$584,000.00          | 21.49%      | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$308,750.00          | 11.37%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,717,000.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WS7A0    | COUNTRY CLUB MORTGAGE INC.                      | 1         | \$86,800.00           | 4.35%       | 0        |
|              | GOTMORTGAGE.COM                                 | 4         | \$483,200.00          | 24.24%      | 0        |
|              | MK LENDING CORP                                 | 1         | \$390,000.00          | 19.56%      | 0        |
|              | POINT MORTGAGE FINANCIAL                        | 1         | \$299,536.75          | 15.03%      | 0        |
|              | SUNWEST MORTGAGE COMPANY INC                    | 4         | \$598,050.00          | 30%         | 0        |
|              | TRUST MORTGAGE LENDING CORP DBA TRUST LENDING   | 1         | \$136,000.00          | 6.82%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,993,586.75</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WS7B8    | 1ST ADVANTAGE MORTGAGE                          | 1         | \$239,243.48          | 5.8%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                | 9         | \$2,011,219.51        | 48.73%      | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1         | \$220,597.05          | 5.34%       | 0        |
|              | MISSION MORTGAGE                                | 1         | \$353,167.10          | 8.56%       | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC                   | 1         | \$197,645.22          | 4.79%       | 0        |
|              | VIRGINIA HERITAGE BANK                          | 1         | \$326,707.19          | 7.92%       | 0        |
|              | Unavailable                                     | 3         | \$778,942.68          | 18.86%      | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,127,522.23</b> | <b>100%</b> | <b>0</b> |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WS7C6    | BRANCH BANKING AND TRUST COMPANY   | 17        | \$2,304,151.00         | 75.44%      | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$94,594.98            | 3.1%        | 0        |
|              | Unavailable  | 3         | \$655,353.50           | 21.46%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,054,099.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WSAA6    | STATE FARM BANK, F.S.B.  | 18        | \$1,374,338.36         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,374,338.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WSAB4    | STATE FARM BANK, F.S.B.  | 18        | \$4,091,034.48         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,091,034.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WSAC2    | STATE FARM BANK, F.S.B.  | 71        | \$16,164,136.49        | 100%        | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$16,164,136.49</b> | <b>100%</b> | <b>0</b> |
| 3138WSAD0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$364,400.00           | 10.99%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$2,063,806.00         | 62.22%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$888,500.00           | 26.79%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,316,706.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSAE8    | EVERBANK   | 50        | \$15,374,799.34        | 100%        | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,374,799.34</b> | <b>100%</b> | <b>0</b> |
| 3138WSD21    | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$104,000.00           | 2.63%       | 0        |
|              | AFFILIATED BANK  | 1         | \$68,085.72            | 1.72%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$116,400.00           | 2.95%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$100,000.00           | 2.53%       | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$125,700.00           | 3.18%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$140,000.00           | 3.55%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$69,000.00            | 1.75%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$132,525.23           | 3.36%       | 0        |
|              | FARMERS NATIONAL BANK OF CANFIELD  | 1         | \$109,908.72           | 2.78%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                    | 1         | \$133,000.00           | 3.37%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 2         | \$246,600.00           | 6.25%       | 0        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$122,850.87           | 3.11%       | 0        |
|              | FLAT BRANCH MORTGAGE INC   | 1         | \$93,750.00            | 2.37%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$104,250.00           | 2.64%       | 0        |
|              | KENILWORTH FINANCIAL INC   | 1         | \$145,800.00           | 3.69%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$128,563.00           | 3.26%       | 0        |
|              | OZARK BANK   | 1         | \$78,000.00            | 1.98%       | 0        |
|              | PARK STERLING BANK   | 2         | \$211,790.60           | 5.36%       | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$63,000.00            | 1.6%        | 0        |
|              | PORTAGE COMMUNITY BANK   | 2         | \$280,000.00           | 7.09%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PREMIER BANK  | 2         | \$201,500.00          | 5.1%        | 0        |
|              | PREMIER BANK & TRUST NA                             | 1         | \$118,500.00          | 3%          | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$145,000.00          | 3.67%       | 0        |
|              | RELIANCE BANK                                       | 1         | \$99,000.00           | 2.51%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$76,000.00           | 1.93%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                          | 1         | \$128,000.00          | 3.24%       | 0        |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$58,346.95           | 1.48%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                      | 1         | \$56,000.00           | 1.42%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$242,250.00          | 6.14%       | 0        |
|              | THE EQUITABLE BANK, SSB                             | 1         | \$127,200.00          | 3.22%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$123,000.00          | 3.12%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,948,021.09</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WSD39    | ACRE MORTGAGE & FINANCIAL, INC.                     | 2         | \$463,000.00          | 5.01%       | 0        |
|              | AMCAP MORTGAGE, LTD                                 | 1         | \$402,202.19          | 4.36%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP                      | 1         | \$248,000.00          | 2.69%       | 0        |
|              | ASSURED MORTGAGE, INC.                              | 2         | \$497,600.00          | 5.39%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$185,000.00          | 2%          | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 2         | \$359,400.00          | 3.89%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$382,900.00          | 4.15%       | 0        |
|              | CAPITAL CITY BANK                                   | 3         | \$742,900.00          | 8.05%       | 0        |
|              | CITYWIDE BANKS                                      | 1         | \$292,000.00          | 3.16%       | 0        |
|              | COLONIAL AMERICAN BANK                              | 1         | \$205,000.00          | 2.22%       | 0        |
|              | COMMERCIAL BANK                                     | 1         | \$379,000.00          | 4.11%       | 0        |
|              | FIRST BANK TEXAS                                    | 1         | \$199,900.00          | 2.17%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$590,400.00          | 6.39%       | 0        |
|              | FRONTIER BANK                                       | 1         | \$235,000.00          | 2.55%       | 0        |
|              | GREENCHOICE BANK, FSB                               | 1         | \$258,500.00          | 2.8%        | 0        |
|              | HARTFORD FINANCIAL SERVICES                         | 1         | \$228,400.00          | 2.47%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$280,000.00          | 3.03%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$204,500.00          | 2.22%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$417,000.00          | 4.52%       | 0        |
|              | MORTGAGE SERVICES III LLC                           | 1         | \$194,000.00          | 2.1%        | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                   | 1         | \$254,800.00          | 2.76%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                             | 1         | \$259,000.00          | 2.81%       | 0        |
|              | PARK STERLING BANK                                  | 1         | \$159,287.99          | 1.73%       | 0        |
|              | PREMIER BANK & TRUST NA                             | 1         | \$158,000.00          | 1.71%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$390,750.00          | 4.23%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1         | \$387,000.00          | 4.19%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.          | 1         | \$154,900.00          | 1.68%       | 0        |
|              | TRADITION MORTGAGE. LLC                             | 1         | \$302,400.00          | 3.28%       | 0        |
|              | VANTAGE POINT BANK                                  | 2         | \$401,500.00          | 4.33%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,232,340.18</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSD47    | ASHEVILLE SAVINGS BANK, S S B                     | 1         | \$158,000.00          | 7.13%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                  | 1         | \$417,000.00          | 18.82%      | 0        |
|              | FARMERS BANK AND TRUST                            | 1         | \$154,000.00          | 6.95%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                  | 1         | \$417,000.00          | 18.82%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$343,434.56          | 15.5%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                    | 1         | \$324,000.00          | 14.62%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$229,000.00          | 10.33%      | 0        |
|              | THE EQUITABLE BANK, SSB                           | 1         | \$173,414.75          | 7.83%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,215,849.31</b> | <b>100%</b> | <b>0</b> |
| 3138WSD54    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.        | 1         | \$75,000.00           | 4.2%        | 0        |
|              | AUTO CLUB TRUST, FSB                              | 1         | \$107,000.00          | 5.99%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC              | 1         | \$92,000.00           | 5.15%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN               | 1         | \$62,000.00           | 3.47%       | 0        |
|              | FARMERS NATIONAL BANK                             | 5         | \$457,600.00          | 25.63%      | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                  | 2         | \$209,100.00          | 11.71%      | 0        |
|              | FIRST STATE BANK                                  | 1         | \$109,000.00          | 6.11%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                     | 2         | \$162,050.00          | 9.08%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                          | 1         | \$50,000.00           | 2.8%        | 0        |
|              | PRIORITY BANK FSB                                 | 1         | \$47,650.00           | 2.67%       | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                    | 2         | \$170,905.00          | 9.57%       | 0        |
|              | THE CITIZENS BANK                                 | 1         | \$55,000.00           | 3.08%       | 0        |
|              | US HOME MORTGAGE, INC                             | 1         | \$97,600.00           | 5.47%       | 0        |
|              | VERUS BANK  | 1         | \$90,210.00           | 5.07%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,785,115.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSD62    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 6         | \$1,054,573.78        | 45.09%      | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 3         | \$392,707.87          | 16.79%      | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                      | 1         | \$187,890.26          | 8.03%       | 0        |
|              | KLEINBANK   | 1         | \$110,409.74          | 4.72%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1         | \$106,535.71          | 4.56%       | 0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$86,265.98           | 3.69%       | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                 | 2         | \$284,760.88          | 12.18%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$115,493.91          | 4.94%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,338,638.13</b> | <b>100%</b> | <b>0</b> |
| 3138WSD70    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$81,500.00           | 25.07%      | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$173,368.48          | 53.33%      | 0        |
|              | WELLS FEDERAL BANK                                | 1         | \$70,219.08           | 21.6%       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$325,087.56</b>   | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WSD88    | CORNERSTONE HOME LENDING INC                                   | 1         | \$177,388.28          | 61.92%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$109,089.06          | 38.08%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$286,477.34</b>   | <b>100%</b> | <b>0</b> |
| 3138WSD96    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 1         | \$149,962.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$149,962.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSDP0    | AUTO CLUB TRUST, FSB   | 1         | \$124,200.00          | 8.09%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$123,014.44          | 8.01%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$112,000.00          | 7.29%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$123,201.84          | 8.02%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$115,000.00          | 7.49%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$117,952.00          | 7.68%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$122,400.00          | 7.97%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$121,600.00          | 7.92%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$111,150.00          | 7.24%       | 0        |
|              | RELIANCE BANK  | 1         | \$110,500.00          | 7.19%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$238,000.00          | 15.5%       | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$116,900.00          | 7.6%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,535,918.28</b> | <b>100%</b> | <b>0</b> |
| 3138WSDQ8    | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$149,000.00          | 5.13%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$129,000.00          | 4.44%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$135,200.00          | 4.65%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$145,500.00          | 5.01%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                                      | 1         | \$136,800.00          | 4.71%       | 0        |
|              | FIRST STATE BANK   | 1         | \$132,804.06          | 4.57%       | 0        |
|              | FLAT BRANCH MORTGAGE INC                                       | 1         | \$133,375.00          | 4.59%       | 0        |
|              | FRONTIER FINANCIAL INC.  | 1         | \$149,150.00          | 5.13%       | 0        |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$149,000.00          | 5.13%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$146,300.00          | 5.04%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$133,789.11          | 4.61%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$125,100.00          | 4.31%       | 0        |
|              | NORTHPOINTE BANK   | 1         | \$125,203.32          | 4.31%       | 0        |
|              | PARK STERLING BANK   | 1         | \$138,700.00          | 4.77%       | 0        |
|              | PINE COUNTRY BANK  | 1         | \$138,600.00          | 4.77%       | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$148,000.00          | 5.09%       | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$148,286.04          | 5.1%        | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$125,780.00          | 4.33%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$137,250.00          | 4.72%       | 0        |
|              | THE FARMERS CITIZENS BANK                                      | 1         | \$147,200.00          | 5.07%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | VANTAGESOUTH BANK  | 1         | \$130,950.00          | 4.52%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,904,987.53</b> | <b>100%</b> | <b>0</b> |
| 3138WSDR6    | 1ST COLONIAL COMMUNITY BANK  | 2         | \$320,300.00          | 13.26%      | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$156,395.46          | 6.48%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$170,000.00          | 7.04%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$151,162.50          | 6.26%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$169,200.00          | 7.01%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$172,350.00          | 7.14%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$321,070.00          | 13.3%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$477,278.00          | 19.77%      | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$151,000.00          | 6.25%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$166,000.00          | 6.87%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK  | 1         | \$160,000.00          | 6.62%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,414,755.96</b> | <b>100%</b> | <b>0</b> |
| 3138WSDS4    | ACRE MORTGAGE & FINANCIAL, INC.  | 3         | \$729,549.74          | 1.86%       | 0        |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.   | 1         | \$250,000.00          | 0.64%       | 0        |
|              | AFFILIATED BANK  | 1         | \$215,348.32          | 0.55%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 2         | \$801,000.00          | 2.04%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$185,000.00          | 0.47%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$227,375.00          | 0.58%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$390,000.00          | 0.99%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 3         | \$922,000.00          | 2.35%       | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$241,800.00          | 0.62%       | 0        |
|              | BENCHMARK BANK   | 1         | \$251,603.41          | 0.64%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 3         | \$866,130.20          | 2.21%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY  | 1         | \$300,000.00          | 0.77%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$395,349.08          | 1.01%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$209,000.00          | 0.53%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$204,500.00          | 0.52%       | 0        |
|              | CITIZENS BANK NA   | 1         | \$353,600.00          | 0.9%        | 0        |
|              | CITY BANK AND TRUST COMPANY  | 1         | \$260,000.00          | 0.66%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$364,000.00          | 0.93%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 2         | \$516,600.00          | 1.32%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$253,841.00          | 0.65%       | 0        |
|              | EAST CAROLINA BANK   | 1         | \$223,000.00          | 0.57%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$180,000.00          | 0.46%       | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE  | 1         | \$296,876.00          | 0.76%       | 0        |
|              | FARMERS NATIONAL BANK  | 2         | \$673,542.13          | 1.72%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIDELITY FUNDING MORTGAGE CORP                 | 1 | \$308,000.00   | 0.79% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC              | 1 | \$374,435.20   | 0.96% | 0 |
| FIRST HARRISON BANK                            | 1 | \$255,588.23   | 0.65% | 0 |
| FIRST INTERNATIONAL BANK & TRUST               | 4 | \$1,126,793.23 | 2.87% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC                   | 1 | \$205,912.00   | 0.53% | 0 |
| FIRST OPTION MORTGAGE LLC                      | 1 | \$232,000.00   | 0.59% | 0 |
| FLAT BRANCH MORTGAGE INC                       | 1 | \$309,501.38   | 0.79% | 0 |
| FM LENDING SERVICES, LLC                       | 2 | \$657,500.00   | 1.68% | 0 |
| FRONTIER BANK                                  | 1 | \$320,000.00   | 0.82% | 0 |
| FRONTIER FINANCIAL INC.                        | 1 | \$403,750.00   | 1.03% | 0 |
| GREAT PLAINS NATIONAL BANK                     | 2 | \$533,800.00   | 1.36% | 0 |
| GREENCHOICE BANK, FSB                          | 1 | \$180,500.00   | 0.46% | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$128,000.00   | 0.33% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                  | 3 | \$731,897.92   | 1.87% | 0 |
| HARTFORD FINANCIAL SERVICES                    | 1 | \$351,136.16   | 0.9%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                 | 1 | \$217,710.00   | 0.56% | 0 |
| HOMETRUST MORTGAGE CORPORATION                 | 1 | \$358,000.00   | 0.91% | 0 |
| HOUSTON CAPITAL                                | 1 | \$312,000.00   | 0.8%  | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                  | 1 | \$417,000.00   | 1.06% | 0 |
| HOWARD HANNA MORTGAGE SERVICES                 | 3 | \$860,266.67   | 2.19% | 0 |
| INFINITY HOME MORTGAGE CO., INC.               | 2 | \$477,708.23   | 1.22% | 0 |
| INTEGRATED FINANCIAL GROUP INC                 | 1 | \$222,721.04   | 0.57% | 0 |
| INWOOD NATIONAL BANK                           | 2 | \$688,700.00   | 1.76% | 0 |
| JOHN ADAMS MORTGAGE CO.                        | 1 | \$416,357.96   | 1.06% | 0 |
| KENILWORTH FINANCIAL INC                       | 1 | \$399,000.00   | 1.02% | 0 |
| KIRKWOOD BANK & TRUST CO.                      | 1 | \$195,700.00   | 0.5%  | 0 |
| LEND SMART MORTGAGE LLC                        | 1 | \$197,505.00   | 0.5%  | 0 |
| LIBERTY FIRST C.U.                             | 2 | \$383,704.38   | 0.98% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 1 | \$185,700.83   | 0.47% | 0 |
| LINCOLN MORTGAGE COMPANY                       | 4 | \$1,220,525.00 | 3.11% | 0 |
| MAIN STREET HOME LOANS                         | 1 | \$239,691.00   | 0.61% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                 | 1 | \$343,200.00   | 0.88% | 0 |
| MIDTOWN BANK AND TRUST COMPANY                 | 1 | \$193,000.00   | 0.49% | 0 |
| MIDWEST FAMILY LENDING CORP                    | 1 | \$213,060.00   | 0.54% | 0 |
| MORTGAGE FACTORY INC                           | 1 | \$330,350.00   | 0.84% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 4 | \$973,091.54   | 2.48% | 0 |
| NATIONS LENDING CORPORATION                    | 1 | \$222,072.36   | 0.57% | 0 |
| NORTHSTAR BANK OF TEXAS                        | 1 | \$351,600.00   | 0.9%  | 0 |
| OPEN MORTGAGE LLC                              | 2 | \$485,350.00   | 1.24% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.            | 2 | \$672,165.10   | 1.71% | 0 |
| PEOPLES BANK OF COMMERCE                       | 1 | \$177,493.89   | 0.45% | 0 |
| PREMIER COMMERCIAL BANK                        | 1 | \$193,325.00   | 0.49% | 0 |
| QUAINT OAK MORTGAGE, LLC                       | 1 | \$190,000.00   | 0.48% | 0 |
| REGENT FINANCIAL GROUP INC                     | 3 | \$891,036.00   | 2.27% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RELIANCE BANK  | 1          | \$284,500.00           | 0.73%       | 0        |
|              | RESIDENTIAL BANCORP  | 1          | \$180,464.78           | 0.46%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2          | \$614,342.24           | 1.57%       | 0        |
|              | SHAREPLUS FEDERAL BANK   | 1          | \$260,489.24           | 0.66%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$177,708.57           | 0.45%       | 0        |
|              | SOLERA NATIONAL BANK   | 3          | \$974,181.00           | 2.48%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 21         | \$5,581,048.00         | 14.23%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$308,655.00           | 0.79%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 3          | \$776,000.00           | 1.98%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1          | \$176,350.00           | 0.45%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 2          | \$492,000.00           | 1.25%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$212,000.00           | 0.54%       | 0        |
|              | UNITED HOME LOANS INC  | 3          | \$1,074,000.00         | 2.74%       | 0        |
|              | US HOME MORTGAGE, INC  | 2          | \$453,900.00           | 1.16%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$184,000.00           | 0.47%       | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$39,206,601.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSDT2    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2          | \$669,548.99           | 16.38%      | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1          | \$253,650.05           | 6.2%        | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1          | \$370,700.00           | 9.07%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$264,000.00           | 6.46%       | 0        |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1          | \$128,250.00           | 3.14%       | 0        |
|              | INFINITY HOME MORTGAGE CO., INC.                                   | 1          | \$335,000.00           | 8.19%       | 0        |
|              | MAIN STREET HOME LOANS   | 1          | \$358,866.00           | 8.78%       | 0        |
|              | NORTHERN STATES FUNDING GROUP INC.                                 | 1          | \$210,800.00           | 5.16%       | 0        |
|              | OPEN MORTGAGE LLC  | 1          | \$223,249.00           | 5.46%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$134,900.00           | 3.3%        | 0        |
|              | SENTE MORTGAGE   | 1          | \$304,000.00           | 7.44%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4          | \$835,255.00           | 20.42%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,088,219.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WSDU9    | BENCHMARK BANK   | 1          | \$235,000.00           | 7.61%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1          | \$70,000.00            | 2.27%       | 0        |
|              | FIRST SERVICE CREDIT UNION   | 1          | \$82,168.61            | 2.66%       | 0        |
|              | HARTFORD FINANCIAL SERVICES  | 1          | \$313,000.00           | 10.13%      | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1          | \$183,350.00           | 5.93%       | 0        |
|              | INDEPENDENT BANK   | 1          | \$205,533.53           | 6.65%       | 0        |
|              | MIDWEST FAMILY LENDING CORP  | 1          | \$370,000.00           | 11.97%      | 0        |
|              | PREMIER BANK   | 1          | \$154,000.00           | 4.98%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$159,000.00           | 5.15%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$103,500.00           | 3.35%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2          | \$340,000.00           | 11%         | 0        |
|              | THE EQUITABLE BANK, SSB  | 2          | \$246,950.00           | 7.99%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$247,500.00           | 8.01%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$380,000.00          | 12.3%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,090,002.14</b> | <b>100%</b> | <b>0</b> |
| 3138WSDV7    | AMERICAN FEDERAL MORTGAGE CORP                      | 1         | \$394,184.51          | 27.53%      | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                      | 1         | \$197,101.20          | 13.76%      | 0        |
|              | INWOOD NATIONAL BANK                                | 1         | \$317,400.00          | 22.17%      | 0        |
|              | KIRKWOOD BANK & TRUST CO.                           | 1         | \$113,500.00          | 7.93%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$102,532.44          | 7.16%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                       | 1         | \$307,200.00          | 21.45%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,431,918.15</b> | <b>100%</b> | <b>0</b> |
| 3138WSDZ8    | AFFILIATED BANK                                     | 1         | \$405,829.38          | 10.01%      | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$173,500.00          | 4.28%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$212,500.00          | 5.24%       | 0        |
|              | FARMERS BANK AND TRUST                              | 1         | \$143,339.82          | 3.54%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 2         | \$306,200.00          | 7.55%       | 0        |
|              | FIRST SERVICE CREDIT UNION                          | 2         | \$307,397.62          | 7.58%       | 0        |
|              | FRONTIER BANK                                       | 1         | \$64,500.00           | 1.59%       | 0        |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$415,088.24          | 10.24%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$218,500.00          | 5.39%       | 0        |
|              | KIRKWOOD BANK & TRUST CO.                           | 1         | \$139,500.00          | 3.44%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 3         | \$418,440.40          | 10.32%      | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                   | 1         | \$363,000.00          | 8.96%       | 0        |
|              | PREMIER BANK & TRUST NA                             | 1         | \$126,500.00          | 3.12%       | 0        |
|              | QUAD CITY BANK & TRUST COMPANY                      | 1         | \$167,000.00          | 4.12%       | 0        |
|              | ROCKFORD BANK AND TRUST COMPANY                     | 1         | \$230,000.00          | 5.67%       | 0        |
|              | SECURITY FIRST BANK                                 | 1         | \$164,255.00          | 4.05%       | 0        |
|              | VANTAGE POINT BANK                                  | 1         | \$197,600.00          | 4.9%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,053,150.46</b> | <b>100%</b> | <b>0</b> |
| 3138WSEA2    | BREMER BANK NATIONAL ASSOCIATION                    | 1         | \$94,853.73           | 14.43%      | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                        | 1         | \$159,080.00          | 24.2%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                        | 1         | \$75,059.25           | 11.42%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$164,900.00          | 25.08%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$163,588.57          | 24.87%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$657,481.55</b>   | <b>100%</b> | <b>0</b> |
| 3138WSEB0    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP      | 1         | \$209,700.00          | 26.5%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU  | 1         | \$161,400.00          | 20.4%       | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 1         | \$99,000.00           | 12.51%      | 0        |
|              |   | 1         | \$168,000.00          | 21.23%      | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  |           |                       |             |          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$153,260.00          | 19.36%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$791,360.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSEC8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$92,150.00           | 43.62%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                 | 1         | \$119,124.25          | 56.38%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$211,274.25</b>   | <b>100%</b> | <b>0</b> |
| 3138WSED6    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$170,041.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$170,041.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSH27    | UNION NATIONAL MORTGAGE CO.                       | 1         | \$113,200.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$113,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSH35    | THE ARLINGTON BANK                                | 1         | \$109,807.92          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$109,807.92</b>   | <b>100%</b> | <b>0</b> |
| 3138WSH43    | NEW ENGLAND FEDERAL CREDIT UNION                  | 1         | \$161,234.54          | 20.97%      | 0        |
|              | NORTHFIELD SAVINGS BANK                           | 1         | \$152,000.00          | 19.77%      | 0        |
|              | OPPORTUNITIES CREDIT UNION                        | 1         | \$160,302.40          | 20.85%      | 0        |
|              | UNION BANK  | 2         | \$295,439.21          | 38.41%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$768,976.15</b>   | <b>100%</b> | <b>0</b> |
| 3138WSHM3    | BENCHMARK COMMUNITY BANK                          | 1         | \$63,231.26           | 5.15%       | 0        |
|              | BUSINESS BANK                                     | 1         | \$84,643.89           | 6.89%       | 0        |
|              | CALUSA NATIONAL BANK                              | 1         | \$55,962.16           | 4.56%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK                   | 1         | \$39,717.45           | 3.23%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 12        | \$685,986.28          | 55.86%      | 0        |
|              | FIRST SERVICE BANK                                | 1         | \$53,046.50           | 4.32%       | 0        |
|              | FMS BANK  | 1         | \$79,661.42           | 6.49%       | 0        |
|              | PINNACLE BANK                                     | 1         | \$80,852.87           | 6.58%       | 0        |
|              | UNITED SOUTHERN BANK                              | 1         | \$85,000.00           | 6.92%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,228,101.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSHN1    | AMERICAN BANK AND TRUST CO, INC.                  | 2         | \$167,600.00          | 6.28%       | 0        |
|              | CITIZENS BANK AND TRUST                           | 2         | \$97,400.00           | 3.65%       | 0        |
|              | COMMUNITY BANK OF THE CUMBERLANDS                 | 1         | \$72,800.00           | 2.73%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 12        | \$801,350.00          | 30%         | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 2         | \$140,200.00          | 5.25%       | 0        |
|              | CRESCOM BANK                                      | 1         | \$69,630.00           | 2.61%       | 0        |
|              | FIRST KENTUCKY BANK                               | 1         | \$87,875.00           | 3.29%       | 0        |
|              | FIRST NATIONAL BANK & TRUST                       | 1         | \$85,300.00           | 3.19%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1         | \$73,600.00           | 2.76%       | 0        |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
|              | FIRST SECURITY BANK                | 1         | \$83,750.00           | 3.14%       | 0        |
|              | FIRST SOUTH BANK                   | 1         | \$60,000.00           | 2.25%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.    | 1         | \$81,225.00           | 3.04%       | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1         | \$67,000.00           | 2.51%       | 0        |
|              | MBL BANK                           | 1         | \$58,000.00           | 2.17%       | 0        |
|              | SENTRY BANK                        | 1         | \$72,000.00           | 2.7%        | 0        |
|              | SUMMITONE FEDERAL CREDIT UNION     | 1         | \$105,000.00          | 3.93%       | 0        |
|              | TECHE FEDERAL BANK                 | 1         | \$97,861.92           | 3.66%       | 0        |
|              | UNITED SOUTHERN BANK               | 1         | \$63,665.00           | 2.38%       | 0        |
|              | WEST ONE BANK                      | 1         | \$103,000.00          | 3.86%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION | 1         | \$105,500.00          | 3.95%       | 0        |
|              | WILLAMETTE VALLEY BANK             | 1         | \$101,500.00          | 3.8%        | 0        |
|              | YAKIMA NATIONAL BANK               | 1         | \$76,501.00           | 2.85%       | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$2,670,757.92</b> | <b>100%</b> | <b>0</b> |
| 3138WSHQ4    | HONOLULU HOMELOANS, INC.           | 1         | \$216,000.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$216,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSHR2    | HONOLULU HOMELOANS, INC.           | 6         | \$1,774,341.96        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,774,341.96</b> | <b>100%</b> | <b>0</b> |
| 3138WSHT8    | TRIDENT MORTGAGE COMPANY LP        | 1         | \$204,625.10          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$204,625.10</b>   | <b>100%</b> | <b>0</b> |
| 3138WSHU5    | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$72,319.73           | 28.95%      | 0        |
|              | CORNERSTONE HOME LENDING INC       | 1         | \$108,000.00          | 43.23%      | 0        |
|              | NORTH SHORE BANK OF COMMERCE       | 1         | \$69,485.59           | 27.82%      | 0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$249,805.32</b>   | <b>100%</b> | <b>0</b> |
| 3138WSHV3    | CORNERSTONE HOME LENDING INC       | 1         | \$179,450.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$179,450.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSHW1    | AMERICAN NATIONAL BANK             | 1         | \$62,000.00           | 4.71%       | 0        |
|              | CHARTER WEST NATIONAL BANK         | 3         | \$247,660.00          | 18.8%       | 0        |
|              | FARMERS AND MERCHANTS BANK         | 3         | \$428,323.00          | 32.52%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC        | 3         | \$329,119.32          | 24.99%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$150,240.00          | 11.41%      | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY | 1         | \$99,750.00           | 7.57%       | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,317,092.32</b> | <b>100%</b> | <b>0</b> |
| 3138WSHX9    | AMERICAN NATIONAL BANK             | 1         | \$43,853.85           | 16.16%      | 0        |
|              | BANK OF NEBRASKA                   | 1         | \$84,075.00           | 30.98%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC        | 1         | \$143,463.00          | 52.86%      | 0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$271,391.85</b>   | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138WSHY7    |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                | 1         | \$142,196.14           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$142,196.14</b>    | <b>100%</b> | <b>0</b> |
| 3138WSHZ4    |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1         | \$158,400.00           | 51.7%       | 0        |
|              |  | THE STATE BANK AND TRUST COMPANY   | 1         | \$148,000.00           | 48.3%       | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$306,400.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WSJG4    |  | ROUNDPOINT MORTGAGE COMPANY  | 68        | \$19,679,804.07        | 100%        | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$19,679,804.07</b> | <b>100%</b> | <b>0</b> |
| 3138WSJH2    |  | ROUNDPOINT MORTGAGE COMPANY  | 60        | \$17,072,221.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$17,072,221.76</b> | <b>100%</b> | <b>0</b> |
| 3138WSJJ8    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$2,216,275.00         | 68.96%      | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4         | \$997,475.00           | 31.04%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,213,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSJM1    |  | FIRST PLACE BANK   | 2         | \$613,941.05           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$613,941.05</b>    | <b>100%</b> | <b>0</b> |
| 3138WSJN9    |  | FIRST PLACE BANK   | 4         | \$1,203,213.04         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,203,213.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WSJU3    |  | UNIVERSITY LENDING GROUP, LLC  | 5         | \$1,057,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,057,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSM21    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 8         | \$2,441,326.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,441,326.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSM39    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 2         | \$645,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$645,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WSM47    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 2         | \$546,500.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$546,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WSM62    |  | NATIONSTARMORTGAGE   | 8         | \$2,835,635.56         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,835,635.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WSM70    |  | QUICKEN LOANS INC.   | 34        | \$2,491,725.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,491,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSM88    |  | FIVE STAR BANK   | 1         | \$195,000.00           | 0.23%       | 0        |
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                                 | 1         | \$210,000.00           | 0.25%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | QUICKEN LOANS INC.                         | 379        | \$83,127,646.83        | 99.52%      | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$83,532,646.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSM96    |  | QUICKEN LOANS INC.                         | 40         | \$9,998,059.80         | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,998,059.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMY1    |  | CTC LENDING, LLC                           | 1          | \$270,000.00           | 6.22%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22         | \$4,067,781.10         | 93.78%      | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,337,781.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMZ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$3,301,272.00         | 79.93%      | 0        |
|              |  | Unavailable                                | 2          | \$828,948.49           | 20.07%      | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,130,220.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN20    |  | QUICKEN LOANS INC.                         | 84         | \$18,869,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$18,869,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSN38    |  | QUICKEN LOANS INC.                         | 9          | \$2,523,187.94         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,523,187.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN46    |  | QUICKEN LOANS INC.                         | 42         | \$5,751,190.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,751,190.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN53    |  | QUICKEN LOANS INC.                         | 24         | \$2,838,850.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,838,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN61    |  | QUICKEN LOANS INC.                         | 98         | \$9,619,900.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,619,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN79    |  | QUICKEN LOANS INC.                         | 173        | \$11,074,127.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$11,074,127.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSN87    |  | QUICKEN LOANS INC.                         | 6          | \$1,270,050.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,270,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSN95    |  | QUICKEN LOANS INC.                         | 15         | \$3,862,400.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,862,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNA2    |  | QUICKEN LOANS INC.                         | 84         | \$5,902,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,902,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNB0    |  | QUICKEN LOANS INC.                         | 120        | \$11,730,945.00        | 99.08%      | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$108,737.84           | 0.92%       | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,839,682.84</b> | <b>100%</b> | <b>0</b> |

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|              |                                    |            |                         |             |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|
| 3138WSNC8    | QUICKEN LOANS INC.                 | 80         | \$9,457,992.31          | 100%        | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$9,457,992.31</b>   | <b>100%</b> | <b>0</b> |
| 3138WSND6    | QUICKEN LOANS INC.                 | 60         | \$8,165,375.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$8,165,375.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNE4    | QUICKEN LOANS INC.                 | 37         | \$6,071,767.79          | 100%        | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,071,767.79</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNF1    | QUICKEN LOANS INC.                 | 8          | \$1,895,313.36          | 100%        | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,895,313.36</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNG9    | BANK OF THE JAMES                  | 1          | \$146,000.00            | 0.16%       | 0        |
|              | FARMERS AND MERCHANTS BANK OF SC   | 1          | \$100,000.00            | 0.11%       | 0        |
|              | FIRST COMMUNITY BANK (VA)          | 1          | \$264,500.00            | 0.28%       | 0        |
|              | FIVE STAR BANK                     | 2          | \$283,300.00            | 0.3%        | 0        |
|              | GREENCHOICE BANK, FSB              | 1          | \$439,000.00            | 0.47%       | 0        |
|              | MONTROSEBANK                       | 5          | \$1,372,000.00          | 1.47%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 5          | \$740,150.00            | 0.79%       | 0        |
|              | QUICKEN LOANS INC.                 | 318        | \$88,181,442.52         | 94.56%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$532,000.00            | 0.57%       | 0        |
|              | SUSQUEHANNA BANK                   | 1          | \$180,000.00            | 0.19%       | 0        |
|              | VANTAGE POINT BANK                 | 4          | \$1,020,153.36          | 1.1%        | 0        |
| <b>Total</b> |                                    | <b>341</b> | <b>\$93,258,545.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNH7    | BENCHMARK COMMUNITY BANK           | 1          | \$232,000.00            | 0.36%       | 0        |
|              | FIBRE FEDERAL CREDIT UNION         | 1          | \$120,000.00            | 0.19%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$145,000.00            | 0.22%       | 0        |
|              | QUICKEN LOANS INC.                 | 278        | \$63,478,478.86         | 97.99%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 4          | \$806,000.00            | 1.24%       | 0        |
| <b>Total</b> |                                    | <b>285</b> | <b>\$64,781,478.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNJ3    | QUICKEN LOANS INC.                 | 6          | \$1,997,259.68          | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,997,259.68</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNK0    | QUICKEN LOANS INC.                 | 755        | \$196,707,880.43        | 100%        | 0        |
| <b>Total</b> |                                    | <b>755</b> | <b>\$196,707,880.43</b> | <b>100%</b> | <b>0</b> |
| 3138WSNL8    | QUICKEN LOANS INC.                 | 17         | \$1,228,975.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,228,975.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNM6    | QUICKEN LOANS INC.                 | 22         | \$5,304,969.22          | 100%        | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,304,969.22</b>   | <b>100%</b> | <b>0</b> |
| 3138WSNN4    | QUICKEN LOANS INC.                 | 8          | \$1,204,446.91          | 100%        | 0        |

|              |  |                                 |            |                        |             |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,204,446.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNQ7    |  | MONTROSEBANK                    | 1          | \$195,000.00           | 0.4%        | 0        |
|              |  | QUICKEN LOANS INC.              | 177        | \$48,257,094.21        | 99.6%       | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$48,452,094.21</b> | <b>100%</b> | <b>0</b> |
| 3138WSNR5    |  | QUICKEN LOANS INC.              | 42         | \$6,800,140.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$6,800,140.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNS3    |  | QUICKEN LOANS INC.              | 153        | \$20,934,332.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$20,934,332.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSNT1    |  | QUICKEN LOANS INC.              | 102        | \$12,032,504.55        | 98.97%      | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY | 1          | \$125,000.00           | 1.03%       | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$12,157,504.55</b> | <b>100%</b> | <b>0</b> |
| 3138WSNU8    |  | FLORIDA COMMUNITY BANK, N.A.    | 1          | \$89,500.00            | 0.57%       | 0        |
|              |  | MONTROSEBANK                    | 1          | \$104,800.00           | 0.66%       | 0        |
|              |  | QUICKEN LOANS INC.              | 160        | \$15,601,396.00        | 98.77%      | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$15,795,696.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSNV6    |  | QUICKEN LOANS INC.              | 93         | \$6,698,500.00         | 98.82%      | 0        |
|              |  | VANTAGE POINT BANK              | 1          | \$80,000.00            | 1.18%       | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$6,778,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNW4    |  | QUICKEN LOANS INC.              | 130        | \$33,722,746.76        | 97.9%       | 0        |
|              |  | VANTAGE POINT BANK              | 3          | \$724,850.00           | 2.1%        | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$34,447,596.76</b> | <b>100%</b> | <b>0</b> |
| 3138WSNX2    |  | QUICKEN LOANS INC.              | 20         | \$4,950,925.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,950,925.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSNY0    |  | QUICKEN LOANS INC.              | 53         | \$12,715,775.00        | 97.14%      | 0        |
|              |  | VANTAGE POINT BANK              | 1          | \$374,950.00           | 2.86%       | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$13,090,725.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSNZ7    |  | QUICKEN LOANS INC.              | 69         | \$15,499,125.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$15,499,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSP28    |  | QUICKEN LOANS INC.              | 69         | \$12,017,022.07        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$12,017,022.07</b> | <b>100%</b> | <b>0</b> |
| 3138WSPA0    |  | QUICKEN LOANS INC.              | 7          | \$1,889,850.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,889,850.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WSPB8    |  | QUICKEN LOANS INC.                         | 9          | \$1,946,625.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,946,625.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPC6    |  | QUICKEN LOANS INC.                         | 13         | \$2,586,025.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,586,025.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPD4    |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2          | \$210,650.00           | 0.29%       | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK             | 1          | \$109,000.00           | 0.15%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 327        | \$72,489,584.94        | 98.6%       | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$103,000.00           | 0.14%       | 0        |
|              |  | ROYAL SAVINGS BANK                         | 1          | \$204,000.00           | 0.28%       | 0        |
|              |  | VANTAGE POINT BANK                         | 2          | \$404,850.00           | 0.54%       | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$73,521,084.94</b> | <b>100%</b> | <b>0</b> |
| 3138WSPE2    |  | FIBRE FEDERAL CREDIT UNION                 | 1          | \$44,000.00            | 0.97%       | 0        |
|              |  | MIDWEST REGIONAL BANK                      | 1          | \$39,000.00            | 0.86%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 65         | \$4,464,450.00         | 98.17%      | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,547,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPF9    |  | QUICKEN LOANS INC.                         | 82         | \$8,137,350.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$8,137,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPG7    |  | QUICKEN LOANS INC.                         | 33         | \$3,885,400.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,885,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPH5    |  | QUICKEN LOANS INC.                         | 44         | \$6,006,737.68         | 100%        | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,006,737.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPJ1    |  | QUICKEN LOANS INC.                         | 30         | \$4,803,675.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,803,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPK8    |  | QUICKEN LOANS INC.                         | 5          | \$1,156,450.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,156,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPL6    |  | C1 BANK                                    | 1          | \$41,180.00            | 1.04%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 61         | \$3,900,475.00         | 98.96%      | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,941,655.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPM4    |  | QUICKEN LOANS INC.                         | 11         | \$1,017,425.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,017,425.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPN2    |  | QUICKEN LOANS INC.                         | 17         | \$1,999,625.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,999,625.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WSP7     | QUICKEN LOANS INC.  | 17        | \$2,339,325.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,339,325.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPQ5    | QUICKEN LOANS INC.  | 8         | \$1,413,225.92         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,413,225.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPR3    | FIRST COMMUNITY BANK (VA)                                       | 1         | \$108,000.00           | 1.39%       | 0        |
|              | FIRST COMMUNITY NATIONAL BANK                                   | 1         | \$82,000.00            | 1.05%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                              | 1         | \$75,000.00            | 0.96%       | 0        |
|              | QUICKEN LOANS INC.  | 87        | \$7,524,067.00         | 96.6%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$7,789,067.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPS1    | QUICKEN LOANS INC.  | 19        | \$3,830,835.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,830,835.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPT9    | QUICKEN LOANS INC.  | 17        | \$3,375,525.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,375,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPU6    | QUICKEN LOANS INC.  | 60        | \$12,024,575.00        | 100%        | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$12,024,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSPV4    | QUICKEN LOANS INC.  | 82        | \$16,245,075.00        | 100%        | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$16,245,075.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSPW2    | QUICKEN LOANS INC.  | 10        | \$5,386,820.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,386,820.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPX0    | QUICKEN LOANS INC.  | 76        | \$5,916,450.00         | 100%        | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,916,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPY8    | QUICKEN LOANS INC.  | 12        | \$2,004,725.00         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,004,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSPZ5    | QUICKEN LOANS INC.  | 88        | \$13,456,700.00        | 100%        | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$13,456,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSQ92    | A.K.T. AMERICAN CAPITAL, INC                                    | 1         | \$613,095.45           | 0.47%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 3         | \$1,682,976.11         | 1.28%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1         | \$625,500.00           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$567,643.75           | 0.43%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$1,133,789.76         | 0.86%       | 0        |
|              | AVEX FUNDING CORPORATION  | 2         | \$1,154,496.31         | 0.88%       | 0        |
|              |   | 2         | \$1,145,790.52         | 0.87%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                |   |                |       |   |
|  | BLUFI LENDING CORPORATION   | 1 | \$559,175.00   | 0.42% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$450,000.00   | 0.34% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4 | \$2,224,779.40 | 1.69% | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$582,500.00   | 0.44% | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$1,699,050.00 | 1.29% | 0 |
|  | CORNERSTONE HOME LENDING  | 1 | \$617,069.20   | 0.47% | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$602,610.92   | 0.46% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$543,180.65   | 0.41% | 0 |
|  | CROSSLINE CAPITAL INC.  | 1 | \$561,652.78   | 0.43% | 0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION  | 1 | \$487,000.00   | 0.37% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$560,000.00   | 0.43% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$594,121.35   | 0.45% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 1 | \$623,578.51   | 0.47% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$484,269.52   | 0.37% | 0 |
|  | EASTLAND FINANCIAL CORPORATION  | 1 | \$518,000.00   | 0.39% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$514,224.33   | 0.39% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$1,321,843.27 | 1%    | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$550,869.05   | 0.42% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$1,174,458.66 | 0.89% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$624,578.51   | 0.47% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$435,621.29   | 0.33% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                           | 1 | \$534,000.00   | 0.41% | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$554,000.00   | 0.42% | 0 |
|  | GEO-CORP, INC   | 2 | \$1,221,000.00 | 0.93% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$473,997.53   | 0.36% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1 | \$546,250.00   | 0.41% | 0 |
|  | JAC FINANCIAL INC.  | 1 | \$624,557.90   | 0.47% | 0 |
|  | JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION                                | 1 | \$440,500.00   | 0.33% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 1 | \$592,000.00   | 0.45% | 0 |
|  | JMJ FINANCIAL GROUP   | 1 | \$624,079.25   | 0.47% | 0 |
|  |   | 3 | \$1,741,066.18 | 1.32% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       |    |                |       |   |  |
| KWIK MORTGAGE CORPORATION   | 1  | \$624,058.66   | 0.47% | 0 |  |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                             | 1  | \$461,000.00   | 0.35% | 0 |  |
| LUXURY MORTGAGE CORP, A CORPORATION                                 | 1  | \$782,433.81   | 0.59% | 0 |  |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,500.00   | 0.47% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION        | 1  | \$624,557.90   | 0.47% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4  | \$2,501,057.90 | 1.9%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$500,701.27   | 0.38% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$448,951.63   | 0.34% | 0 |  |
| MLD MORTGAGE INC.   | 1  | \$624,079.25   | 0.47% | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC                                       | 6  | \$3,365,125.78 | 2.55% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 3  | \$1,834,807.40 | 1.39% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 3  | \$1,875,557.90 | 1.42% | 0 |  |
| MORTGAGE MASTER PACIFIC   | 1  | \$546,250.00   | 0.41% | 0 |  |
| MORTGAGE MASTER, INC.   | 2  | \$1,142,350.82 | 0.87% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$570,658.07   | 0.43% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$592,500.00   | 0.45% | 0 |  |
| OA MORTGAE SERVICES.  | 1  | \$622,000.00   | 0.47% | 0 |  |
| OA MORTGAGE SERVICES  | 11 | \$6,601,096.30 | 5.01% | 0 |  |
| OA MORTGAGES SERVICES   | 1  | \$624,557.90   | 0.47% | 0 |  |
| ON Q FINANCIAL, INC.  | 5  | \$2,897,362.73 | 2.2%  | 0 |  |
| OPES ADVISORS, INC  | 1  | \$540,000.00   | 0.41% | 0 |  |
| OPES ADVISORS, INC.   | 7  | \$4,059,117.25 | 3.08% | 0 |  |
| PATRIOT COMMUNITY BANK  | 1  | \$465,750.00   | 0.35% | 0 |  |
| PERFORMANCE FINANCIAL INC   | 1  | \$550,000.00   | 0.42% | 0 |  |
| PHH HOME LOANS, LLC   | 2  | \$1,245,700.00 | 0.95% | 0 |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 6  | \$3,613,288.54 | 2.74% | 0 |  |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL                              | 1  | \$508,250.14   | 0.39% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1  | \$522,229.51   | 0.4%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3  | \$1,545,982.84 | 1.17% | 0 |  |
| PINNACLE MORTGAGE GROUP INC   | 1  | \$582,000.00   | 0.44% | 0 |  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1  | \$598,317.26   | 0.45% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$625,500.00   | 0.47% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 1  | \$495,000.00   | 0.38% | 0 |  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$904,967.67   | 0.69% | 0 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$545,427.26   | 0.41% | 0 |  |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                    | 1  | \$482,272.53    | 0.37% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1  | \$519,216.80    | 0.39% | 0 |
| RMR FINANCIAL LLC  | 1  | \$524,226.57    | 0.4%  | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL   | 2  | \$1,027,963.84  | 0.78% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL,  | 1  | \$624,557.90    | 0.47% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY                            | 1  | \$624,554.69    | 0.47% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 11 | \$6,398,048.92  | 4.86% | 0 |
| RMR FINANCIAL, LLC   | 1  | \$624,058.66    | 0.47% | 0 |
| RPM MORTGAGE INC   | 15 | \$8,443,420.73  | 6.41% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$596,619.76    | 0.45% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 6  | \$3,510,352.45  | 2.66% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 4  | \$2,466,835.62  | 1.87% | 0 |
| RPM MORTGAGE, INC  | 1  | \$519,233.94    | 0.39% | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1  | \$624,578.51    | 0.47% | 0 |
| RPM MORTGAGE, INC.   | 1  | \$590,329.04    | 0.45% | 0 |
| RPM MORTGAGE, INC.,  | 1  | \$567,662.48    | 0.43% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 21 | \$12,116,103.00 | 9.2%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1  | \$624,557.90    | 0.47% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1  | \$622,000.00    | 0.47% | 0 |
| SANDY SPRING BANK  | 1  | \$512,440.00    | 0.39% | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$545,177.64    | 0.41% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$599,096.31    | 0.45% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1  | \$573,154.38    | 0.43% | 0 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION                               | 1  | \$588,000.00    | 0.45% | 0 |
| SURETY FINANCIAL SERVICES  | 3  | \$1,770,948.76  | 1.34% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 3  | \$1,685,500.00  | 1.28% | 0 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 4  | \$2,026,590.93  | 1.54% | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                      | 1  | \$508,582.84    | 0.39% | 0 |
|  | 1  | \$568,000.00    | 0.43% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALAIFORNIA CORPORATION |            |                         |             |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                  | 1          | \$539,186.68            | 0.41%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2          | \$1,014,191.20          | 0.77%       | 0        |
|              | Unavailable   | 8          | \$4,654,811.61          | 3.61%       | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$131,761,736.68</b> | <b>100%</b> | <b>0</b> |
| 3138WSR26    | DISCOVER HOME LOANS, INC.                                       | 1          | \$134,639.30            | 1.21%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1          | \$128,465.00            | 1.16%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1          | \$131,439.01            | 1.18%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                               | 1          | \$112,033.43            | 1.01%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 79         | \$10,110,603.25         | 90.94%      | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$129,455.36            | 1.16%       | 0        |
|              | RESMAC INC., A CORPORATION                                      | 1          | \$127,500.00            | 1.15%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                          | 1          | \$110,250.00            | 0.99%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1          | \$134,000.00            | 1.2%        | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,118,385.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WSR34    | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$1,201,109.23          | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,201,109.23</b>   | <b>100%</b> | <b>0</b> |
| 3138WSR42    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$79,674.92             | 0.31%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION               | 1          | \$64,000.00             | 0.25%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$49,792.64             | 0.2%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$60,000.00             | 0.24%       | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 2          | \$139,668.22            | 0.55%       | 0        |
|              | F&M BANK  | 1          | \$79,226.45             | 0.31%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$79,657.99             | 0.31%       | 0        |
|              | FEARON FINANCIAL, LLC   | 1          | \$60,375.00             | 0.24%       | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$71,000.00             | 0.28%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                  | 1          | \$67,500.00             | 0.27%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                      | 1          | \$77,676.52             | 0.31%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1          | \$73,355.44             | 0.29%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1          | \$73,312.27             | 0.29%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 406        | \$23,799,557.52         | 94.05%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1          | \$62,141.21             | 0.25%       | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$60,844.02             | 0.24%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$78,750.00             | 0.31%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1          | \$82,000.00             | 0.32%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1          | \$49,788.39            | 0.2%        | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1          | \$69,703.75            | 0.28%       | 0        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION,<br>A TEXAS CREDIT UNION   | 1          | \$69,700.75            | 0.28%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1          | \$58,687.00            | 0.22%       | 0        |
| <b>Total</b> |   | <b>428</b> | <b>\$25,306,412.09</b> | <b>100%</b> | <b>0</b> |
| 3138WSR59    | JPMORGAN CHASE BANK, N.A.   | 21         | \$1,170,529.11         | 93.78%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$77,675.46            | 6.22%       | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,248,204.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WSR67    | ACOPIA LLC  | 1          | \$97,500.00            | 0.72%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1          | \$110,000.00           | 0.82%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 1          | \$88,792.98            | 0.66%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                   | 1          | \$95,000.00            | 0.71%       | 0        |
|              | COVENANT MORTGAGE LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.74%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                   | 1          | \$108,000.00           | 0.8%        | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$103,564.29           | 0.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 126        | \$12,163,822.55        | 90.44%      | 0        |
|              | KINGS MORTGAGE SERVICES, INC.                                       | 1          | \$100,000.00           | 0.74%       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$86,250.00            | 0.64%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$107,542.93           | 0.8%        | 0        |
|              | PARAGON HOME LOANS INC  | 1          | \$92,250.00            | 0.69%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1          | \$92,000.00            | 0.68%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A<br>DELAWARE CORPORATION         | 1          | \$104,564.54           | 0.79%       | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,449,287.29</b> | <b>100%</b> | <b>0</b> |
| 3138WSR75    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,185,058.52         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,185,058.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WSR83    | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,293,042.16         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,293,042.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WSR91    | JPMORGAN CHASE BANK, N.A.   | 17         | \$1,159,745.86         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,159,745.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRA8    | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,126,195.03         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,126,195.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRB6    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,316,266.23         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,316,266.23</b>  | <b>100%</b> | <b>0</b> |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 3138WSRC4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$350,000.00   | 1.74%  | 0 |
|           | AVEX FUNDING CORPORATION   | 1  | \$468,123.65   | 2.32%  | 0 |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$352,000.00   | 1.75%  | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                  | 1  | \$390,000.00   | 1.94%  | 0 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.,  | 1  | \$361,500.00   | 1.8%   | 0 |
|           | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$177,775.00   | 0.88%  | 0 |
|           | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$233,200.00   | 1.16%  | 0 |
|           | CAPITAL CENTER L.L.C.  | 2  | \$567,500.00   | 2.82%  | 0 |
|           | CERTUSBANK, NA   | 1  | \$378,000.00   | 1.88%  | 0 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1  | \$353,700.00   | 1.76%  | 0 |
|           | CORNERSTONE HOME LENDING, INC.   | 2  | \$522,451.50   | 2.59%  | 0 |
|           | CORNERSTONE MORTGAGE COMPANY   | 1  | \$234,588.02   | 1.17%  | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.               | 1  | \$347,900.00   | 1.73%  | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 1  | \$127,759.97   | 0.63%  | 0 |
|           | EMC HOLDINGS LLC   | 1  | \$319,426.96   | 1.59%  | 0 |
|           | FIRST HOME MORTGAGE CORPORATION  | 1  | \$327,775.00   | 1.63%  | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$224,523.16   | 1.12%  | 0 |
|           | GSF MORTGAGE CORPORATION   | 1  | \$255,000.00   | 1.27%  | 0 |
|           | GUARANTEED RATE, INC.  | 2  | \$774,000.00   | 3.84%  | 0 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1  | \$243,000.00   | 1.21%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 3  | \$953,815.00   | 4.74%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATON                                 | 1  | \$417,000.00   | 2.07%  | 0 |
|           | HEARTLAND BANK   | 1  | \$280,000.00   | 1.39%  | 0 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$100,000.00   | 0.5%   | 0 |
|           | IBERIABANK MORTGAGE COMPANY  | 1  | \$198,000.00   | 0.98%  | 0 |
|           | JPMORGAN CHASE BANK, N.A.  | 27 | \$7,719,203.83 | 38.34% | 0 |
|           | LEADER BANK NA   | 1  | \$353,000.00   | 1.75%  | 0 |
|           | LEADER BANK, N A, A NATIONAL ASSOCIATION                                     | 1  | \$85,000.00    | 0.42%  | 0 |
|           | MORTGAGE MASTER, INC.  | 1  | \$388,000.00   | 1.93%  | 0 |
|           | MORTGAGE SERVICES III, LLC   | 1  | \$137,900.00   | 0.68%  | 0 |
|           | ON Q FINANCIAL, INC  | 1  | \$384,310.56   | 1.91%  | 0 |
|           | ON Q FINANCIAL, INC.   | 2  | \$589,500.00   | 2.93%  | 0 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$400,000.00   | 1.99%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$175,000.00           | 0.87%       | 0        |
|              | R P FUNDING, INC   | 1         | \$169,000.00           | 0.84%       | 0        |
|              | STANDARD PACIFIC MORTGAGE INC  | 1         | \$414,508.38           | 2.06%       | 0        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK  | 1         | \$362,600.00           | 1.77%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,135,061.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WSRD2    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$231,570.41           | 0.93%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$416,237.31           | 1.66%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,  | 1         | \$320,425.18           | 1.28%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                    | 1         | \$412,275.97           | 1.65%       | 0        |
|              | AVEX FUNDING CORPORATION   | 2         | \$755,615.10           | 3.02%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$786,341.04           | 3.14%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                               | 1         | \$367,381.91           | 1.47%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$144,469.02           | 0.58%       | 0        |
|              | CAPITAL CENTER L.L.C.  | 1         | \$349,399.39           | 1.4%        | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                             | 1         | \$151,400.00           | 0.61%       | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$232,000.00           | 0.93%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$303,944.23           | 1.22%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1         | \$293,473.52           | 1.17%       | 0        |
|              | ENTERPRISE BANK & TRUST  | 1         | \$175,000.00           | 0.7%        | 0        |
|              | EQUITY NOW INC.  | 1         | \$225,000.00           | 0.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1         | \$259,581.80           | 1.04%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1         | \$411,000.00           | 1.64%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$263,956.04           | 1.06%       | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$229,795.91           | 0.92%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1         | \$344,250.00           | 1.38%       | 0        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1         | \$345,000.00           | 1.38%       | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$261,000.00           | 1.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 46        | \$13,553,681.85        | 54.2%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$370,376.88           | 1.48%       | 0        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$272,521.40           | 1.09%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$209,447.29           | 0.84%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$391,312.79           | 1.56%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ON Q FINANCIAL, INC.  | 2         | \$688,303.26           | 2.75%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$350,000.00           | 1.4%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$358,000.00           | 1.43%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$328,000.00           | 1.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$336,218.09           | 1.34%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$269,516.50           | 1.08%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$416,182.45           | 1.66%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1         | \$184,643.23           | 0.74%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,007,320.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WSRE0    | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$300,000.00           | 9.78%       | 0        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$339,441.13           | 11.07%      | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$391,275.79           | 12.76%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,674,155.55         | 54.59%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$362,000.00           | 11.8%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,066,872.47</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WSRF7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$336,000.00           | 8.39%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 1         | \$417,000.00           | 10.42%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$401,000.00           | 10.02%      | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$353,000.00           | 8.82%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,405,149.00         | 35.1%       | 0        |
|              | LUXURY MORTGAGE CORP. A CORPORATION   | 1         | \$326,000.00           | 8.14%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$355,000.00           | 8.87%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$85,000.00            | 2.12%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1         | \$196,000.00           | 4.9%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$128,915.00           | 3.22%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,003,064.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WSRG5    | BOFI FEDERAL BANK   | 1         | \$207,300.00           | 1.95%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$250,000.00           | 2.35%       | 0        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$415,000.00           | 3.9%        | 0        |
|              | CROSSLINE CAPITAL INC. A CORPORATION  | 1         | \$227,000.00           | 2.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$982,000.00           | 9.23%       | 0        |
|              |   | 1         | \$366,600.00           | 3.45%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                      |           |                        |             |          |
|              | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION                       | 1         | \$417,000.00           | 3.92%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$392,000.00           | 3.69%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                             | 1         | \$407,400.00           | 3.83%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00           | 3.92%       | 0        |
|              | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$344,150.00           | 3.24%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$417,000.00           | 3.92%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$157,500.00           | 1.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,951,129.11         | 27.75%      | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                 | 1         | \$158,900.00           | 1.49%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$382,000.00           | 3.59%       | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$405,000.00           | 3.81%       | 0        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$359,000.00           | 3.38%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$413,000.00           | 3.88%       | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$370,000.00           | 3.48%       | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$200,000.00           | 1.88%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$394,500.00           | 3.73%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,633,479.11</b> | <b>100%</b> | <b>0</b> |
| 3138WSRH3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$540,000.00           | 7.72%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$408,500.00           | 5.84%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION   | 1         | \$409,000.00           | 5.85%       | 0        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA                | 1         | \$349,000.00           | 4.99%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                       | 1         | \$280,000.00           | 4%          | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,630,933.00         | 23.32%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 1         | \$400,000.00           | 5.72%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$219,000.00           | 3.13%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$250,000.00           | 3.58%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 2         | \$500,000.00           | 7.15%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$272,930.00           | 3.9%        | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$353,000.00           | 5.05%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$375,300.00           | 5.37%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$293,999.63          | 4.2%        | 0        |
|              | STIFEL BANK & TRUST,   | 1         | \$300,000.00          | 4.29%       | 0        |
|              | Unavailable  | 1         | \$410,550.00          | 5.89%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,992,212.63</b> | <b>100%</b> | <b>0</b> |
| 3138WSRJ9    | JPMORGAN CHASE BANK, N.A.  | 33        | \$4,932,449.30        | 100%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,932,449.30</b> | <b>100%</b> | <b>0</b> |
| 3138WSRR1    | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$251,000.00          | 0.48%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$327,000.00          | 0.63%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1         | \$314,500.00          | 0.61%       | 0        |
|              | BANK OF ENGLAND,   | 1         | \$214,500.00          | 0.41%       | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$563,506.31          | 1.09%       | 0        |
|              | CAPITAL CENTER L.L.C.  | 1         | \$298,000.00          | 0.58%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 5         | \$1,016,300.00        | 1.96%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$209,000.00          | 0.4%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$187,188.15          | 0.36%       | 0        |
|              | DISCOVER HOME LOANS INC  | 1         | \$353,000.00          | 0.68%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$523,250.00          | 1.01%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 2         | \$441,700.00          | 0.85%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1         | \$192,149.68          | 0.37%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$202,105.62          | 0.39%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$370,481.19          | 0.72%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$277,113.28          | 0.54%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$311,350.00          | 0.6%        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2         | \$793,347.79          | 1.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 147       | \$36,574,953.89       | 70.62%      | 0        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$616,550.00          | 1.19%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1         | \$217,600.00          | 0.42%       | 0        |
|              | MNET MORTGAGE CORP.  | 1         | \$274,274.02          | 0.53%       | 0        |
|              | MORTGAGE ASSOCIATES, INC.  | 1         | \$612,482.48          | 1.18%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$298,000.00          | 0.58%       | 0        |
|              | MORTGAGE NETWORK INC.  | 2         | \$649,000.00          | 1.25%       | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$193,650.78          | 0.37%       | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1         | \$226,188.95          | 0.44%       | 0        |
|              |  | 1         | \$348,300.00          | 0.67%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY       |            |                        |             |          |
|              | OMEGA FINANCIAL SERVICES, INC.                             | 1          | \$234,400.00           | 0.45%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1          | \$275,000.00           | 0.53%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$248,763.41           | 0.48%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                               | 1          | \$217,000.00           | 0.42%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 2          | \$392,906.30           | 0.76%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                                | 1          | \$417,000.00           | 0.81%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                 | 1          | \$405,250.00           | 0.78%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2          | \$544,854.06           | 1.05%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION         | 2          | \$480,750.00           | 0.93%       | 0        |
|              | STERLING NATIONAL BANK                                     | 1          | \$164,280.54           | 0.32%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK           | 1          | \$203,092.19           | 0.39%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1          | \$342,544.13           | 0.66%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION          | 1          | \$364,900.00           | 0.7%        | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1          | \$207,600.00           | 0.4%        | 0        |
|              | VECTRA BANK COLORADO NA                                    | 1          | \$183,800.00           | 0.35%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1          | \$250,000.00           | 0.51%       | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$51,788,632.77</b> | <b>100%</b> | <b>0</b> |
| 3138WSRS9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1          | \$300,000.00           | 2.72%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION       | 1          | \$386,000.00           | 3.5%        | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                          | 2          | \$323,000.00           | 2.93%       | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                 | 1          | \$297,300.19           | 2.69%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 2          | \$315,409.88           | 2.86%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                             | 1          | \$179,190.98           | 1.62%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 31         | \$7,627,653.11         | 69.08%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1          | \$350,000.00           | 3.17%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC                             | 1          | \$200,000.00           | 1.81%       | 0        |
|              | MORTGAGE MASTER, INC.                                      | 1          | \$131,500.00           | 1.19%       | 0        |
|              | MORTGAGE NETWORK, INC.                                     | 1          | \$135,000.00           | 1.22%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1          | \$300,000.00           | 2.72%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STIFEL BANK AND TRUST   | 1          | \$117,000.00           | 1.06%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$379,453.25           | 3.43%       | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,041,507.41</b> | <b>100%</b> | <b>0</b> |
| 3138WSRT7    | BANK OF ENGLAND   | 1          | \$127,000.00           | 0.9%        | 0        |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$137,100.00           | 0.97%       | 0        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1          | \$119,471.30           | 0.84%       | 0        |
|              | CONTINENTAL BANK  | 1          | \$120,923.64           | 0.85%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1          | \$139,500.00           | 0.99%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 5          | \$674,793.65           | 4.77%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1          | \$119,177.88           | 0.84%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC.   | 1          | \$126,600.00           | 0.89%       | 0        |
|              | GUARANTEED RATE, INC.,  | 1          | \$120,000.00           | 0.85%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$145,000.00           | 1.02%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 91         | \$11,538,172.94        | 81.51%      | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION   | 1          | \$114,000.00           | 0.81%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$135,000.00           | 0.95%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1          | \$131,700.00           | 0.93%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                      | 1          | \$140,000.00           | 0.99%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$146,352.34           | 1.03%       | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$120,000.00           | 0.86%       | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$14,154,791.75</b> | <b>100%</b> | <b>0</b> |
| 3138WSRU4    | AFFILIATED BANK   | 1          | \$79,700.00            | 1.87%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$60,500.00            | 1.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$3,889,177.98         | 91.3%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$74,666.25            | 1.75%       | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$83,637.26            | 1.96%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1          | \$72,165.01            | 1.7%        | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,259,846.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRV2    | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1          | \$86,500.00            | 1.19%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$99,554.99            | 1.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 67         | \$6,579,343.15         | 90.66%      | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1          | \$92,000.00            | 1.27%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$110,000.00           | 1.52%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1         | \$98,000.00            | 1.35%       | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$99,117.74            | 1.37%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$92,500.00            | 1.27%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,257,015.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRW0    | EQUITY NOW INC.   | 1         | \$248,273.22           | 3.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$6,581,989.40         | 86.09%      | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$180,000.00           | 2.35%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$403,409.18           | 5.28%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$231,900.00           | 3.03%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,645,571.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRX8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$172,000.00           | 1.55%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$153,100.00           | 1.38%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2         | \$311,805.79           | 2.81%       | 0        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                               | 1         | \$161,875.53           | 1.46%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                       | 1         | \$168,500.00           | 1.52%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                | 1         | \$150,752.60           | 1.36%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1         | \$160,000.00           | 1.44%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 54        | \$8,696,363.53         | 78.29%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$157,000.00           | 1.41%       | 0        |
|              | SANDY SPRING BANK   | 1         | \$157,500.00           | 1.42%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$160,000.00           | 1.44%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION         | 1         | \$162,000.00           | 1.46%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$174,259.38           | 1.57%       | 0        |
|              | VECTRA BANK COLORADO NA   | 1         | \$163,000.00           | 1.47%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$160,000.00           | 1.42%       | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$11,108,156.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSRY6    | JPMORGAN CHASE BANK, N.A.   | 21        | \$2,013,362.21         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,013,362.21</b>  | <b>100%</b> | <b>0</b> |
| 3138WSRZ3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$328,161.06           | 10.83%      | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1         | \$224,000.00           | 7.39%       | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$191,000.00           | 6.3%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,469,237.03         | 48.47%      | 0        |
|              | MILLENNIUM HOME MORTGAGE, LLC   | 1         | \$237,880.48           | 7.85%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$197,856.95          | 6.53%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$188,000.00          | 6.2%        | 0        |
|              | Unavailable   | 2          | \$194,953.82          | 6.43%       | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,031,089.34</b> | <b>100%</b> | <b>0</b> |
| 3138WSSA7    | HOMETRUST MORTGAGE COMPANY  | 1          | \$60,419.12           | 0.64%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 140        | \$9,243,587.71        | 98.52%      | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$78,900.00           | 0.84%       | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$9,382,906.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSSB5    | JPMORGAN CHASE BANK, N.A.   | 62         | \$5,977,989.67        | 98.21%      | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$108,900.00          | 1.79%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,086,889.67</b> | <b>100%</b> | <b>0</b> |
| 3138WSSC3    | CERTUSBANK, N.A., A CORPORATION                                       | 1          | \$52,300.00           | 0.72%       | 0        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                   | 1          | \$80,000.00           | 1.11%       | 0        |
|              | FIRST COLLINSVILLE BANK   | 1          | \$79,600.00           | 1.1%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 114        | \$7,006,102.74        | 97.07%      | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$7,218,002.74</b> | <b>100%</b> | <b>0</b> |
| 3138WSSD1    | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$102,700.00          | 3.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 33         | \$3,158,636.09        | 96.85%      | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,261,336.09</b> | <b>100%</b> | <b>0</b> |
| 3138WSSE9    | AMERISAVE MORTGAGE CORPORATION  | 4          | \$1,156,500.00        | 32.08%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 7          | \$2,449,097.46        | 67.92%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,605,597.46</b> | <b>100%</b> | <b>0</b> |
| 3138WSSG4    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$150,753.78          | 5.77%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                           | 1          | \$115,642.26          | 4.43%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$99,684.80           | 3.82%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 2          | \$290,212.04          | 11.11%      | 0        |
|              | ENTERPRISE BANK & TRUST   | 1          | \$151,499.64          | 5.8%        | 0        |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                        | 2          | \$261,162.64          | 10%         | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1          | \$93,703.71           | 3.59%       | 0        |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$143,991.28          | 5.51%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$164,441.29          | 6.3%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO INC                                      | 1          | \$97,722.98           | 3.74%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1          | \$184,404.03          | 7.06%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 3          | \$339,496.04          | 13%         | 0        |
|              | PARAMOUNT BOND & MTG CO INC   | 1          | \$213,061.41          | 8.16%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK          | 1         | \$197,937.67          | 7.58%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK        | 1         | \$107,826.29          | 4.13%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,611,539.86</b> | <b>100%</b> | <b>0</b> |
| 3138WSSH2    | AMERICAN EQUITY MORTGAGE, INC.                       | 2         | \$332,871.12          | 20.18%      | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION        | 1         | \$157,018.34          | 9.52%       | 0        |
|              | AXIOM FINANCIAL, LLC                                 | 1         | \$246,636.11          | 14.95%      | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$141,891.40          | 8.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 1         | \$162,039.15          | 9.82%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 3         | \$609,018.85          | 36.93%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,649,474.97</b> | <b>100%</b> | <b>0</b> |
| 3138WSSJ8    | ASSURANCE FINANCIAL GROUP, LLC                       | 1         | \$119,621.75          | 11.92%      | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                    | 1         | \$156,763.54          | 15.62%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 3         | \$413,770.71          | 41.23%      | 0        |
|              | NTFN, INC.   | 1         | \$113,050.25          | 11.26%      | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                  | 1         | \$200,379.12          | 19.97%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,003,585.37</b> | <b>100%</b> | <b>0</b> |
| 3138WSSK5    | AMERICAN EQUITY MORTGAGE, INC.                       | 1         | \$107,351.97          | 8.09%       | 0        |
|              | AXIOM FINANCIAL, LLC                                 | 2         | \$225,454.38          | 17%         | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 5         | \$834,359.35          | 62.9%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 1         | \$159,287.99          | 12.01%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,326,453.69</b> | <b>100%</b> | <b>0</b> |
| 3138WSSL3    | CAPITAL CENTER LLC                                   | 1         | \$134,500.00          | 1.18%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$179,724.03          | 1.57%       | 0        |
|              | FARMERS & STOCKMENS BANK                             | 1         | \$158,545.81          | 1.39%       | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$244,824.00          | 2.14%       | 0        |
|              | FEDERATED LENDING CORPORATION                        | 1         | \$167,923.63          | 1.47%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                       | 1         | \$276,500.00          | 2.42%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$119,889.39          | 1.05%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 29        | \$6,619,536.00        | 57.86%      | 0        |
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$145,702.04          | 1.27%       | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION       | 1         | \$165,485.30          | 1.45%       | 0        |
|              | MLD MORTGAGE INC.                                    | 1         | \$251,250.00          | 2.2%        | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$93,000.00           | 0.81%       | 0        |
|              | MORTGAGE NETWORK INC                                 | 2         | \$412,073.34          | 3.6%        | 0        |
|              | MORTGAGE NETWORK INC.                                | 1         | \$400,000.00          | 3.5%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MORTGAGE NETWORK, INC.  | 1         | \$208,000.00           | 1.82%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$320,000.00           | 2.8%        | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                  | 1         | \$104,000.00           | 0.91%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$520,684.11           | 4.55%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2         | \$335,150.00           | 2.93%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$131,319.33           | 1.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2         | \$452,000.00           | 3.93%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,440,106.98</b> | <b>100%</b> | <b>0</b> |
| 3138WSSM1    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$203,000.00           | 1.25%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION   | 1         | \$292,000.00           | 1.8%        | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$297,500.00           | 1.83%       | 0        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                              | 1         | \$373,331.24           | 2.3%        | 0        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$180,700.00           | 1.11%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$84,632.94            | 0.52%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3         | \$673,100.00           | 4.15%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$350,000.00           | 2.16%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 61        | \$12,448,305.06        | 76.71%      | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$417,000.00           | 2.57%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$417,000.00           | 2.57%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.                              | 1         | \$116,484.52           | 0.72%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK | 1         | \$375,441.54           | 2.31%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$16,228,495.30</b> | <b>100%</b> | <b>0</b> |
| 3138WSSN9    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$197,178.85           | 10.55%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,671,355.82         | 89.45%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,868,534.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WSSP4    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$248,000.00           | 2.93%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$84,720.18            | 1%          | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$190,686.05           | 2.25%       | 0        |
|              | BANKERS TRUST COMPANY   | 1         | \$129,572.04           | 1.53%       | 0        |
|              | CERTUSBANK, NA  | 1         | \$370,748.75           | 4.38%       | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$366,895.93           | 4.34%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA  | 2         | \$820,614.68           | 9.7%        | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$296,000.00           | 3.5%        | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | G & M WOLKENBERG, INC.  | 1         | \$225,156.36          | 2.66%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$149,505.83          | 1.77%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$224,259.33          | 2.65%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1         | \$408,000.00          | 4.82%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                   | 1         | \$79,868.50           | 0.94%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION              | 1         | \$149,506.21          | 1.77%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$416,299.61          | 4.92%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,755,884.37        | 20.76%      | 0        |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$388,716.16          | 4.59%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1         | \$192,350.84          | 2.27%       | 0        |
|              | NJ LENDERS CORP.  | 1         | \$349,424.70          | 4.13%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$190,000.00          | 2.25%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$251,000.00          | 2.97%       | 0        |
|              | STIFEL BANK & TRUST   | 1         | \$417,000.00          | 4.93%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$127,000.00          | 1.5%        | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$339,441.13          | 4.01%       | 0        |
|              | WHIDBEY ISLAND BANK   | 2         | \$289,045.34          | 3.43%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,459,696.01</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WSSQ2    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION             | 1         | \$219,336.26          | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$134,796.67          | 0.08%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$325,000.00          | 0.2%        | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 2         | \$375,200.00          | 0.24%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$260,000.00          | 0.16%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$157,332.39          | 0.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$129,499.39          | 0.08%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2         | \$572,985.96          | 0.36%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$265,000.00          | 0.17%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 1         | \$239,039.43          | 0.15%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY,                                      | 1         | \$136,000.00          | 0.09%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                     | 1         | \$323,722.39          | 0.2%        | 0        |
|              | AMERIPRO FUNDING INC.   | 1         | \$244,000.00          | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$227,626.96          | 0.14%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 3         | \$793,903.20          | 0.5%        | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$208,800.00          | 0.13%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                               | 1         | \$231,650.57          | 0.15%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION       | 1 | \$352,000.00   | 0.22% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$459,255.00   | 0.29% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$142,185.52   | 0.09% | 0 |
|  | ATLANTIC HOME LOANS, INC.                                      | 1 | \$312,013.38   | 0.2%  | 0 |
|  | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION                | 1 | \$138,000.00   | 0.09% | 0 |
|  | AXIA FINANCIAL LLC   | 1 | \$255,800.00   | 0.16% | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$341,100.00   | 0.21% | 0 |
|  | AXIA FINANCIAL, LLC,   | 1 | \$284,375.00   | 0.18% | 0 |
|  | BANK OF ENGLAND  | 1 | \$224,577.44   | 0.14% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$233,560.00   | 0.15% | 0 |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                    | 1 | \$198,750.00   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$200,000.00   | 0.13% | 0 |
|  | BERKSHIRE BANK   | 2 | \$347,000.00   | 0.22% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$254,213.58   | 0.16% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.            | 1 | \$126,500.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$158,500.00   | 0.1%  | 0 |
|  | CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION    | 1 | \$350,000.00   | 0.22% | 0 |
|  | COMMERCE CORPORATION   | 1 | \$190,500.00   | 0.12% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$164,000.00   | 0.1%  | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.           | 1 | \$605,000.00   | 0.38% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$340,000.00   | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$129,300.00   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$419,733.59   | 0.26% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$214,156.96   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 3 | \$590,218.00   | 0.37% | 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$138,000.00   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC.                                      | 2 | \$345,713.64   | 0.22% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$147,000.00   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,093,299.11 | 0.69% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1 | \$129,695.57   | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$258,626.82   | 0.16% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$314,837.87   | 0.2%  | 0 |
|  |  | 1 | \$219,675.90   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |   |                |       |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$138,580.96   | 0.09% | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$223,110.00   | 0.14% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$136,000.00   | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$1,449,981.39 | 0.91% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$135,700.00   | 0.09% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$238,400.00   | 0.15% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                 | 1 | \$123,405.00   | 0.08% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$204,395.00   | 0.13% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$219,000.00   | 0.14% | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 2 | \$380,309.83   | 0.24% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$116,324.53   | 0.07% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$416,371.93   | 0.26% | 0 |
|  | FISHER FINANCIAL GROUP, INC.                                      | 1 | \$239,243.48   | 0.15% | 0 |
|  | FM LENDING SERVICES, LLC  | 3 | \$580,470.40   | 0.37% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                  | 2 | \$531,000.00   | 0.33% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.,                                 | 2 | \$610,300.00   | 0.38% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 6 | \$1,362,915.00 | 0.86% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$205,147.33   | 0.13% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$190,000.00   | 0.12% | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 2 | \$652,332.19   | 0.41% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$278,700.00   | 0.18% | 0 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1 | \$149,774.08   | 0.09% | 0 |
|  | GEORGETOWN MORTGAGEM, LLC.  | 1 | \$331,000.00   | 0.21% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$209,850.39   | 0.13% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$215,000.00   | 0.14% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                            | 1 | \$214,000.00   | 0.13% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$232,000.00   | 0.15% | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$175,000.00   | 0.11% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5 | \$1,329,771.93 | 0.84% | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$220,000.00   | 0.14% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$168,000.00   | 0.11% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$248,000.00   | 0.16% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 1 | \$121,649.47   | 0.08% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1 | \$405,100.00   | 0.25% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | HOME FINANCING UNLIMITED INC  | 1   | \$143,084.17    | 0.09%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC                  | 1   | \$416,371.93    | 0.26%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.                | 1   | \$398,400.00    | 0.25%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA AMNET  | 1   | \$127,200.00    | 0.08%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$292,568.36    | 0.18%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION                   | 1   | \$231,135.67    | 0.15%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                      | 2   | \$298,361.82    | 0.19%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 2   | \$419,360.38    | 0.26%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                                     | 2   | \$354,100.00    | 0.22%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$158,800.00    | 0.1%   | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$339,200.00    | 0.21%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 4   | \$749,276.13    | 0.47%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION                                | 1   | \$230,755.00    | 0.15%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$199,104.66    | 0.13%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$116,765.87    | 0.07%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$288,089.03    | 0.18%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$275,500.00    | 0.17%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$122,455.00    | 0.08%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$116,711.95    | 0.07%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC.   | 1   | \$225,600.00    | 0.14%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 459 | \$91,937,523.02 | 57.85% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$130,000.00    | 0.08%  | 0 |
|  | LEGACY MORTGAGE, LLC  | 1   | \$150,354.96    | 0.09%  | 0 |
|  | LOAN SIMPLE INC   | 1   | \$123,609.13    | 0.08%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$103,504.89    | 0.07%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$420,000.00    | 0.26%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION.  | 1   | \$149,763.93    | 0.09%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$118,824.69    | 0.07%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 2   | \$512,958.24    | 0.32%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$153,000.00    | 0.1%   | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1   | \$296,562.46    | 0.19%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$103,672.17    | 0.07%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$417,000.00    | 0.26%  | 0 |
|  |   | 1   | \$221,305.00    | 0.14%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  |   |                |       |   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1 | \$350,145.00   | 0.22% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$87,368.21    | 0.05% | 0 |
|  | MNET MORTGAGE CORP  | 1 | \$164,000.00   | 0.1%  | 0 |
|  | MNET MORTGAGE CORP.   | 1 | \$252,000.00   | 0.16% | 0 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$236,493.01   | 0.15% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                       | 1 | \$344,330.61   | 0.22% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                       | 1 | \$355,713.43   | 0.22% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$382,337.17   | 0.24% | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$192,000.00   | 0.12% | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$625,920.00   | 0.39% | 0 |
|  | MORTGAGE NETWORK INC.   | 2 | \$455,282.35   | 0.29% | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$215,325.20   | 0.14% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$209,475.00   | 0.13% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$151,341.40   | 0.1%  | 0 |
|  | NEW AMERICAN MORTGAGE LLC   | 2 | \$400,655.38   | 0.25% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$337,513.01   | 0.21% | 0 |
|  | NFM INC DBA NFM CONSULTANTS, INC., A MAYLAND CORPORATION                                    | 1 | \$379,900.00   | 0.24% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$352,510.04   | 0.22% | 0 |
|  | NTFN, INC.  | 1 | \$411,419.49   | 0.26% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$376,000.00   | 0.24% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1 | \$334,320.00   | 0.21% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$224,290.77   | 0.14% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$118,847.08   | 0.07% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$410,000.00   | 0.26% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$285,000.00   | 0.18% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1 | \$272,000.00   | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$150,000.00   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$383,018.68   | 0.24% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$187,636.96   | 0.12% | 0 |
|  | PEOPLES NATIONAL BANK,  | 1 | \$291,636.79   | 0.18% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$383,689.72   | 0.24% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$310,250.00   | 0.2%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2 | \$510,000.00   | 0.32% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$302,822.68   | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,199,072.87 | 0.75% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$520,515.62 | 0.33% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 2 | \$341,103.76 | 0.21% | 0 |
| POLI MORTGAGE GROUP, INC.   | 2 | \$576,516.70 | 0.36% | 0 |
| PREMIUM MORTGAGE CORP   | 1 | \$139,174.00 | 0.09% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2 | \$317,600.00 | 0.2%  | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$156,000.00 | 0.1%  | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 2 | \$630,000.00 | 0.4%  | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                    | 2 | \$430,573.31 | 0.27% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$339,400.00 | 0.21% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$145,798.96 | 0.09% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.14% | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$121,816.25 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 1 | \$256,975.00 | 0.16% | 0 |
| RPM MORTGAGE INC  | 1 | \$214,783.11 | 0.14% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$170,753.62 | 0.11% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$433,808.32 | 0.27% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$287,500.00 | 0.18% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$251,750.00 | 0.16% | 0 |
| SAN DIEGO FUNDING   | 1 | \$296,400.00 | 0.19% | 0 |
| SCHAEFER MORTGAGE CORPORATION                                     | 2 | \$400,103.54 | 0.25% | 0 |
| SFMC LP   | 1 | \$417,000.00 | 0.26% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.                               | 2 | \$484,444.40 | 0.3%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                              | 1 | \$186,000.00 | 0.12% | 0 |
| SIMONICH CORPORATION  | 1 | \$175,200.00 | 0.11% | 0 |
| SOUND MORTGAGE, INC, A CORPORATION                                | 1 | \$139,377.31 | 0.09% | 0 |
| SOUND MORTGAGE, INC., A CORPORATION                               | 1 | \$143,500.00 | 0.09% | 0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.09% | 0 |
| STERLING NATIONAL BANK  | 2 | \$787,203.19 | 0.5%  | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$220,474.72 | 0.14% | 0 |
| STIFEL BANK AND TRUST   | 1 | \$140,000.00 | 0.09% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 1 | \$247,135.38 | 0.16% | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$276,000.00 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION                                       | 2 | \$444,738.77 | 0.28% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$182,160.83            | 0.11%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2          | \$203,602.98            | 0.13%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$282,898.07            | 0.18%       | 0        |
|              | THE FEDERAL SAVINGS BANK,  | 1          | \$66,299.99             | 0.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 5          | \$1,442,663.31          | 0.91%       | 0        |
|              | THE FEDERAL SAVINGS BANK, CORPORATION  | 1          | \$323,494.26            | 0.2%        | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1          | \$216,000.00            | 0.14%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                             | 1          | \$131,610.45            | 0.08%       | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$169,000.00            | 0.11%       | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$238,500.00            | 0.15%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1          | \$172,739.44            | 0.11%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC   | 1          | \$233,258.38            | 0.15%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$320,532.32            | 0.2%        | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                       | 1          | \$276,300.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1          | \$298,350.82            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.26%       | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$344,502.92            | 0.22%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$416,371.93            | 0.26%       | 0        |
|              | VECTRA BANK COLORADO NA  | 1          | \$129,105.25            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$162,450.00            | 0.1%        | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                | 1          | \$145,000.00            | 0.09%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION               | 1          | \$202,573.32            | 0.13%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$183,000.00            | 0.12%       | 0        |
|              | WHITNEY BANK   | 1          | \$227,561.25            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$572,000.00            | 0.36%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$227,000.00            | 0.14%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$390,000.00            | 0.25%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$290,000.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$877,768.78            | 0.55%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$144,536.75            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 2          | \$363,750.00            | 0.23%       | 0        |
|              | Unavailable  | 1          | \$254,192.50            | 0.17%       | 0        |
| <b>Total</b> |  | <b>755</b> | <b>\$158,916,416.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WSSR0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$149,793.34           | 1.71%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.        | 1          | \$185,474.95           | 2.12%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 31         | \$7,620,036.96         | 87.04%      | 0        |
|              | NORTHERN STATES FUNDING GROUP INC                                     | 1          | \$339,227.65           | 3.87%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$92,000.00            | 1.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$368,600.00           | 4.21%       | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,755,132.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WSSS8    | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,204,945.71         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,204,945.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WSST6    | BANK OF ENGLAND, A CORPORATION.                                       | 1          | \$249,000.00           | 0.97%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1          | \$222,600.00           | 0.87%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2          | \$540,606.89           | 2.1%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$249,000.00           | 0.97%       | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$234,242.95           | 0.91%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 117        | \$20,901,573.64        | 81.3%       | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$231,250.00           | 0.9%        | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$212,500.00           | 0.83%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$289,044.40           | 1.12%       | 0        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                               | 1          | \$137,000.00           | 0.53%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$245,804.00           | 0.96%       | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$370,225.00           | 1.44%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$207,000.00           | 0.81%       | 0        |
|              | RPM MORTGAGE, INC   | 1          | \$206,289.07           | 0.8%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                   | 1          | \$359,469.65           | 1.4%        | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1          | \$389,000.00           | 1.51%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$443,000.00           | 1.72%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$221,500.00           | 0.86%       | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$25,709,105.60</b> | <b>100%</b> | <b>0</b> |
| 3138WSU22    | EVERBANK  | 13         | \$2,903,179.67         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,903,179.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WSU30    | EVERBANK  | 10         | \$1,001,297.74         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,001,297.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WSU48    |   | 1          | \$98,229.31            | 3.56%       | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY                    |           |                       |             |          |
|              |  | EVERBANK   | 26        | \$2,471,239.63        | 89.57%      | 0        |
|              |  | HOUSTON HOME LOAN  | 1         | \$98,400.00           | 3.57%       | 0        |
|              |  | Unavailable  | 1         | \$91,000.00           | 3.3%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,758,868.94</b> | <b>100%</b> | <b>0</b> |
| 3138WSU55    |  | EVERBANK   | 6         | \$2,121,775.57        | 85.44%      | 0        |
|              |  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.                        | 2         | \$361,534.75          | 14.56%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,483,310.32</b> | <b>100%</b> | <b>0</b> |
| 3138WSU63    |  | EVERBANK   | 7         | \$2,102,054.00        | 79.07%      | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION            | 2         | \$556,510.00          | 20.93%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,658,564.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSU71    |  | EVERBANK   | 6         | \$1,151,150.23        | 83.49%      | 0        |
|              |  | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$227,612.99          | 16.51%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,378,763.22</b> | <b>100%</b> | <b>0</b> |
| 3138WSU89    |  | EVERBANK   | 9         | \$2,944,156.28        | 82.36%      | 0        |
|              |  | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                                 | 1         | \$306,375.00          | 8.57%       | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$324,200.00          | 9.07%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,574,731.28</b> | <b>100%</b> | <b>0</b> |
| 3138WSU97    |  | EVERBANK   | 5         | \$1,181,166.27        | 75.51%      | 0        |
|              |  | HOUSTON HOME LOAN, INC.  | 1         | \$183,000.00          | 11.7%       | 0        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                     | 1         | \$200,000.00          | 12.79%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,564,166.27</b> | <b>100%</b> | <b>0</b> |
| 3138WSUE6    |  | EVERBANK   | 4         | \$1,157,598.86        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,157,598.86</b> | <b>100%</b> | <b>0</b> |
| 3138WSUG1    |  | EVERBANK   | 9         | \$1,416,844.49        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,416,844.49</b> | <b>100%</b> | <b>0</b> |
| 3138WSUH9    |  | EVERBANK   | 7         | \$1,104,798.89        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,104,798.89</b> | <b>100%</b> | <b>0</b> |
| 3138WSUJ5    |  | EVERBANK   | 8         | \$1,015,434.09        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,015,434.09</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSUK2    | EVERBANK  | 7         | \$889,259.51          | 88.83%      | 0        |
|              | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK                       | 1         | \$111,805.23          | 11.17%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,064.74</b> | <b>100%</b> | <b>0</b> |
| 3138WSUM8    | EVERBANK  | 16        | \$1,119,129.47        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,119,129.47</b> | <b>100%</b> | <b>0</b> |
| 3138WSUN6    | EVERBANK  | 6         | \$1,154,778.30        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,154,778.30</b> | <b>100%</b> | <b>0</b> |
| 3138WSUP1    | EVERBANK  | 8         | \$1,024,327.08        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,024,327.08</b> | <b>100%</b> | <b>0</b> |
| 3138WSUQ9    | EVERBANK  | 6         | \$1,123,590.64        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,123,590.64</b> | <b>100%</b> | <b>0</b> |
| 3138WSUR7    | DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION         | 1         | \$281,653.00          | 27.39%      | 0        |
|              | EVERBANK  | 4         | \$746,819.10          | 72.61%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,028,472.10</b> | <b>100%</b> | <b>0</b> |
| 3138WSUU0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$165,000.00          | 14.6%       | 0        |
|              | EVERBANK  | 6         | \$965,246.89          | 85.4%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,130,246.89</b> | <b>100%</b> | <b>0</b> |
| 3138WSUV8    | EVERBANK  | 10        | \$1,257,562.48        | 90.05%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$139,000.00          | 9.95%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,396,562.48</b> | <b>100%</b> | <b>0</b> |
| 3138WSUW6    | EVERBANK  | 3         | \$691,077.49          | 68.44%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$318,750.00          | 31.56%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,009,827.49</b> | <b>100%</b> | <b>0</b> |
| 3138WSUY2    | EVERBANK  | 11        | \$1,064,931.09        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,064,931.09</b> | <b>100%</b> | <b>0</b> |
| 3138WSUZ9    | EVERBANK  | 4         | \$1,063,708.45        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,063,708.45</b> | <b>100%</b> | <b>0</b> |
| 3138WSV47    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                              | 1         | \$164,777.74          | 13.43%      | 0        |
|              | EVERBANK  | 5         | \$590,622.76          | 48.15%      | 0        |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FEDERAL SAVINGS BANK  | 2          | \$471,106.49           | 38.42%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,226,506.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WSV62    | NATIONSTAR MORTGAGE   | 1          | \$350,627.69           | 24.15%      | 0        |
|              | NATIONSTARMORTGAGE  | 3          | \$1,101,000.00         | 75.85%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,451,627.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WSV70    | NATIONSTARMORTGAGE  | 5          | \$1,288,196.31         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,288,196.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WSV88    | FIFTH THIRD MORTGAGE COMPANY  | 6          | \$1,876,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,876,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSV96    | FIFTH THIRD MORTGAGE COMPANY  | 7          | \$2,223,650.00         | 86.57%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1          | \$345,000.00           | 13.43%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,568,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVA3    | COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION           | 1          | \$253,531.00           | 17.32%      | 0        |
|              | EVERBANK  | 3          | \$831,590.97           | 56.82%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1          | \$189,880.80           | 12.97%      | 0        |
|              | Unavailable   | 1          | \$188,551.45           | 12.89%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,463,554.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVB1    | BOND STREET MORTGAGE, LLC   | 1          | \$377,405.10           | 0.77%       | 0        |
|              | EVERBANK  | 155        | \$46,252,821.65        | 93.96%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$324,000.00           | 0.66%       | 0        |
|              | MORTGAGE PROS, INC.   | 2          | \$558,464.00           | 1.13%       | 0        |
|              | OPEN MORTGAGE, LLC  | 2          | \$461,900.00           | 0.94%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 2          | \$452,050.00           | 0.92%       | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 2          | \$799,400.00           | 1.62%       | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$49,226,040.75</b> | <b>100%</b> | <b>0</b> |
| 3138WSVC9    | EVERBANK  | 4          | \$938,535.44           | 79.67%      | 0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.   | 1          | \$239,500.00           | 20.33%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,178,035.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVD7    | EVERBANK  | 19         | \$5,353,576.78         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,353,576.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVE5    | EVERBANK  | 4          | \$1,247,913.39         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,247,913.39</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSVF2    | EVERBANK  | 7         | \$1,128,696.73        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,128,696.73</b> | <b>100%</b> | <b>0</b> |
| 3138WSVG0    | EVERBANK  | 6         | \$949,060.66          | 84.66%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$172,000.00          | 15.34%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,121,060.66</b> | <b>100%</b> | <b>0</b> |
| 3138WSVH8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$155,826.51          | 7.43%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION        | 1         | \$316,838.91          | 15.11%      | 0        |
|              | EVERBANK  | 7         | \$1,623,739.48        | 77.46%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,096,404.90</b> | <b>100%</b> | <b>0</b> |
| 3138WSVJ4    | EVERBANK  | 4         | \$953,740.58          | 79.99%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$238,600.00          | 20.01%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,192,340.58</b> | <b>100%</b> | <b>0</b> |
| 3138WSVK1    | EVERBANK  | 44        | \$9,774,252.56        | 100%        | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,774,252.56</b> | <b>100%</b> | <b>0</b> |
| 3138WSVL9    | EVERBANK  | 5         | \$1,174,241.57        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,174,241.57</b> | <b>100%</b> | <b>0</b> |
| 3138WSVM7    | EVERBANK  | 22        | \$1,465,661.22        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,465,661.22</b> | <b>100%</b> | <b>0</b> |
| 3138WSVN5    | EVERBANK  | 15        | \$1,035,317.90        | 93.68%      | 0        |
|              | FIRST HOPE MORTGAGE   | 1         | \$69,892.22           | 6.32%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,105,210.12</b> | <b>100%</b> | <b>0</b> |
| 3138WSVP0    | EVERBANK  | 14        | \$1,009,389.60        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,009,389.60</b> | <b>100%</b> | <b>0</b> |
| 3138WSVQ8    | EVERBANK  | 32        | \$2,090,246.93        | 100%        | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,090,246.93</b> | <b>100%</b> | <b>0</b> |
| 3138WSVR6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$139,066.30          | 5.89%       | 0        |
|              | EVERBANK  | 17        | \$2,220,635.36        | 94.11%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,359,701.66</b> | <b>100%</b> | <b>0</b> |
| 3138WSVS4    |   | 1         | \$120,642.90          | 5.64%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BAYTREE NATIONAL BANK & TRUST COMPANY,<br>AN ILLINOIS CORPORATION  |           |                        |             |          |
|              | EVERBANK   | 15        | \$1,882,700.40         | 88.07%      | 0        |
|              | PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                             | 1         | \$134,500.00           | 6.29%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,137,843.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVT2    | EVERBANK   | 15        | \$2,027,216.11         | 94.19%      | 0        |
|              | Unavailable  | 1         | \$125,131.45           | 5.81%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,152,347.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVU9    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                | 1         | \$187,800.00           | 18.1%       | 0        |
|              | EVERBANK   | 4         | \$849,700.00           | 81.9%       | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVV7    | EVERBANK   | 9         | \$1,737,074.40         | 89.92%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK                | 1         | \$194,712.70           | 10.08%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,931,787.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVW5    | EVERBANK   | 5         | \$994,300.00           | 82.91%      | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION | 1         | \$205,000.00           | 17.09%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,199,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVX3    | EVERBANK   | 3         | \$630,274.59           | 60.92%      | 0        |
|              | LOAN LEADER OF AMERICA   | 1         | \$404,390.01           | 39.08%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,034,664.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVY1    | EVERBANK   | 4         | \$962,235.22           | 83.85%      | 0        |
|              | INTEGRATED FINANCIAL GROUP   | 1         | \$185,296.12           | 16.15%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,147,531.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WSVZ8    | EVERBANK   | 5         | \$1,071,665.13         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,071,665.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WSW20    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 91        | \$18,191,033.10        | 98.69%      | 0        |
|              | Unavailable  | 1         | \$240,784.73           | 1.31%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$18,431,817.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSW38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 74        | \$15,989,221.61        | 100%        | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,989,221.61</b> | <b>100%</b> | <b>0</b> |
| 3138WSW46    | MORTGAGE SOURCE FUNDING, LLC                                       | 3         | \$376,700.00           | 2.07%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 83        | \$17,448,024.11        | 95.97%      | 0        |
|              | Unavailable  | 1         | \$356,632.63           | 1.96%       | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$18,181,356.74</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WSW53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 49         | \$12,132,396.91        | 100%        | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,132,396.91</b> | <b>100%</b> | <b>0</b> |
| 3138WSW61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 57         | \$14,084,598.03        | 100%        | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,084,598.03</b> | <b>100%</b> | <b>0</b> |
| 3138WSW79    | CTC LENDING, LLC                                   | 3          | \$370,800.00           | 2.76%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 101        | \$13,041,106.83        | 97.24%      | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,411,906.83</b> | <b>100%</b> | <b>0</b> |
| 3138WSW87    | CTC LENDING, LLC                                   | 2          | \$261,726.54           | 2.99%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 66         | \$8,481,222.71         | 97.01%      | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,742,949.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WSW95    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 13         | \$3,231,678.98         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,231,678.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWA2    | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$3,798,033.02         | 79.98%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                        | 1          | \$185,500.00           | 3.91%       | 0        |
|              | STERLING NATIONAL BANK                             | 1          | \$350,000.00           | 7.37%       | 0        |
|              | Unavailable  | 1          | \$415,000.00           | 8.74%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,748,533.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWB0    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO  | 1          | \$211,651.53           | 2.1%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27         | \$9,123,850.12         | 90.33%      | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2          | \$615,000.00           | 6.09%       | 0        |
|              | Unavailable  | 1          | \$149,707.88           | 1.48%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$10,100,209.53</b> | <b>100%</b> | <b>0</b> |
| 3138WSWC8    | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1          | \$404,227.52           | 2.67%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 42         | \$13,500,516.34        | 89.07%      | 0        |
|              | FINANCIAL ONE MORTGAGE CORPORATION                 | 1          | \$277,400.00           | 1.83%       | 0        |
|              | GOLD COAST BANK                                    | 1          | \$231,618.65           | 1.53%       | 0        |
|              | GSF MORTGAGE CORPORATION                           | 2          | \$583,875.18           | 3.85%       | 0        |
|              | SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION       | 1          | \$159,000.00           | 1.05%       | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$15,156,637.69</b> | <b>100%</b> | <b>0</b> |
| 3138WSWD6    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION     | 1          | \$163,400.00           | 6.98%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6          | \$1,674,870.00         | 71.52%      | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$417,000.00           | 17.81%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | LEVEL ONE BANK, A STATE BANK   | 1         | \$86,707.36           | 3.69%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,341,977.36</b> | <b>100%</b> | <b>0</b> |
| 3138WSWE4    |  | MICHIGAN MUTUAL, INC.  | 6         | \$1,720,496.51        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,720,496.51</b> | <b>100%</b> | <b>0</b> |
| 3138WSWK0    |  | WEICHERT FINANCIAL SERVICES  | 23        | \$8,005,449.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,005,449.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSWL8    |  | WEICHERT FINANCIAL SERVICES  | 21        | \$6,605,263.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,605,263.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSWM6    |  | WEICHERT FINANCIAL SERVICES  | 4         | \$882,149.39          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$882,149.39</b>   | <b>100%</b> | <b>0</b> |
| 3138WSWN4    |  | BLUFI LENDING CORPORATION  | 1         | \$65,000.00           | 4.51%       | 0        |
|              |  | FBC MORTGAGE LLC   | 4         | \$620,323.33          | 43.07%      | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORPORATION                                       | 1         | \$196,200.00          | 13.62%      | 0        |
|              |  | SUMMIT MORTGAGE BANKERS INC  | 1         | \$258,843.00          | 17.97%      | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$300,000.00          | 20.83%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,440,366.33</b> | <b>100%</b> | <b>0</b> |
| 3138WSWQ7    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$274,000.00          | 22.25%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$721,837.00          | 58.62%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$235,550.00          | 19.13%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,231,387.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSWS3    |  | ACCESS NATIONAL BANK   | 1         | \$219,336.26          | 0.59%       | 0        |
|              |  | AMERICASH  | 9         | \$2,491,060.43        | 6.72%       | 0        |
|              |  | AMERIS BANK  | 2         | \$728,000.00          | 1.96%       | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$417,000.00          | 1.12%       | 0        |
|              |  | CMCO MORTGAGE  | 3         | \$892,851.00          | 2.41%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP  | 34        | \$10,812,024.43       | 29.15%      | 0        |
|              |  | DRAPER AND KRAMER MTG  | 4         | \$1,002,919.36        | 2.7%        | 0        |
|              |  | FBC MORTGAGE LLC   | 26        | \$7,951,104.60        | 21.44%      | 0        |
|              |  | FIRST FINANCIAL SERVICES   | 3         | \$1,154,500.00        | 3.11%       | 0        |
|              |  | FIRST FINANCIAL SERVICES INC   | 5         | \$1,923,880.31        | 5.19%       | 0        |
|              |  | HOMEOWNER'S MTG ENTERPRISE   | 1         | \$135,000.00          | 0.36%       | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 6         | \$1,360,593.06        | 3.67%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP   | 3         | \$1,132,000.00        | 3.05%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP INC   | 5         | \$1,570,494.98        | 4.23%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 12        | \$3,200,428.42        | 8.63%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE  | 2         | \$514,714.93          | 1.39%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE BANKERS INC                | 2          | \$824,449.17           | 2.22%       | 0        |
|              | SUMMIT MTG BANKERS                         | 2          | \$530,000.00           | 1.43%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC           | 1          | \$228,800.00           | 0.63%       | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$37,089,156.95</b> | <b>100%</b> | <b>0</b> |
| 3138WSWT1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61         | \$12,213,179.26        | 100%        | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$12,213,179.26</b> | <b>100%</b> | <b>0</b> |
| 3138WSWU8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42         | \$7,751,359.00         | 100%        | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,751,359.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWV6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27         | \$5,084,412.44         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,084,412.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWW4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$2,936,793.00         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,936,793.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWX2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$13,904,155.29        | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$13,904,155.29</b> | <b>100%</b> | <b>0</b> |
| 3138WSWY0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,998,070.00         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,998,070.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSWZ7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50         | \$12,388,290.73        | 100%        | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,388,290.73</b> | <b>100%</b> | <b>0</b> |
| 3138WSXA1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37         | \$8,213,815.63         | 100%        | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,213,815.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXB9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59         | \$3,729,949.45         | 98.01%      | 0        |
|              | Unavailable                                | 1          | \$75,770.70            | 1.99%       | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,805,720.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXC7    | CTC LENDING, LLC                           | 1          | \$57,520.00            | 0.8%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113        | \$7,150,816.53         | 99.2%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$7,208,336.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXD5    | CTC LENDING, LLC                           | 1          | \$100,000.00           | 1.4%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72         | \$7,037,055.62         | 98.6%       | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,137,055.62</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXE3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108        | \$10,422,761.81        | 100%        | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,422,761.81</b> | <b>100%</b> | <b>0</b> |
| 3138WSXF0    | HERITAGE HOME MORTGAGE, LLC                | 1          | \$153,600.00           | 2.02%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46         | \$7,455,056.72         | 97.98%      | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,608,656.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXG8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14         | \$2,290,945.83         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,290,945.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXH6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,328,200.00         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,328,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXJ2    | ALLEGIANCE ADVANTAGE LENDING, LLC          | 3          | \$1,251,000.00         | 1.44%       | 0        |
|              | CTC LENDING, LLC                           | 1          | \$224,000.00           | 0.26%       | 0        |
|              | HERITAGE HOME MORTGAGE, LLC                | 1          | \$177,000.00           | 0.2%        | 0        |
|              | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$295,500.00           | 0.34%       | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$750,955.00           | 0.87%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 278        | \$83,920,045.36        | 96.89%      | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$86,618,500.36</b> | <b>100%</b> | <b>0</b> |
| 3138WSXK9    | CTC LENDING, LLC                           | 1          | \$182,875.00           | 1.6%        | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2          | \$399,343.29           | 3.5%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$10,832,296.84        | 94.9%       | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,414,515.13</b> | <b>100%</b> | <b>0</b> |
| 3138WSXL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$2,086,963.00         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,086,963.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,264,637.08         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,264,637.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$6,209,296.73         | 97.13%      | 0        |
|              | Unavailable                                | 1          | \$183,795.92           | 2.87%       | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,393,092.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 115        | \$20,179,156.61        | 100%        | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$20,179,156.61</b> | <b>100%</b> | <b>0</b> |
| 3138WSXQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20         | \$2,785,907.72         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,785,907.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXR4    | ALLY BANK                                  | 2          | \$437,500.00           | 43.01%      | 0        |
|              | ALLY BANK (CORP.)                          | 2          | \$393,250.00           | 38.66%      | 0        |
|              | ALLY BANK CORP.                            | 1          | \$186,391.06           | 18.33%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,017,141.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WSXS2    | ALLY BANK                                  | 2          | \$619,000.00           | 43.74%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$313,070.00           | 22.12%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1         | \$190,000.00          | 13.42%      | 0        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$293,250.00          | 20.72%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,415,320.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSXT0    | ALLY BANK                               | 1         | \$198,500.00          | 14.28%      | 0        |
|              | ALLY BANK CORP.                         | 1         | \$234,000.00          | 16.83%      | 0        |
|              | ALLY CAPITAL CORP.                      | 1         | \$183,795.03          | 13.22%      | 0        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$298,000.00          | 21.43%      | 0        |
|              | NATIONS LENDING CORPORATION             | 1         | \$179,050.00          | 12.88%      | 0        |
|              | TOP FLITE FINANCIAL, INC.               | 1         | \$297,000.00          | 21.36%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,390,345.03</b> | <b>100%</b> | <b>0</b> |
| 3138WSXV5    | ALLY BANK                               | 6         | \$548,166.74          | 52.77%      | 0        |
|              | ALLY BANK CORP.                         | 1         | \$101,550.00          | 9.78%       | 0        |
|              | ALLY CAPITAL CORP.                      | 1         | \$95,500.00           | 9.19%       | 0        |
|              | EQUITY BANK                             | 1         | \$107,064.00          | 10.31%      | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION         | 1         | \$90,500.00           | 8.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$96,000.00           | 9.24%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,038,780.74</b> | <b>100%</b> | <b>0</b> |
| 3138WSXY9    | ALLY BANK                               | 3         | \$653,634.00          | 32.23%      | 0        |
|              | ALLY BANK CORP.                         | 4         | \$859,470.48          | 42.37%      | 0        |
|              | ALLY CAPITAL CORP.                      | 1         | \$224,055.03          | 11.05%      | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$73,150.00           | 3.61%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION             | 1         | \$218,000.00          | 10.74%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,028,309.51</b> | <b>100%</b> | <b>0</b> |
| 3138WTC87    | WEICHERT FINANCIAL SERVICES             | 23        | \$6,045,815.00        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,045,815.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTC95    | WEICHERT FINANCIAL SERVICES             | 21        | \$4,761,294.00        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,761,294.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTDA1    | WEICHERT FINANCIAL SERVICES             | 4         | \$1,025,800.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,025,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTG26    | BANK OF AMERICA, N.A.                   | 2         | \$477,300.00          | 42.04%      | 0        |
|              | COMERICA BANK                           | 1         | \$315,000.00          | 27.75%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION            | 1         | \$343,000.00          | 30.21%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,135,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTG34    | CENTURY 21 MORTGAGE                     | 2         | \$77,998.00           | 2.83%       | 0        |
|              | COLDWELL BANKER HOME LOANS              | 3         | \$441,249.86          | 16.01%      | 0        |
|              | COLDWELL BANKER HOME LOANS, LLC         | 1         | \$327,350.00          | 11.88%      | 0        |
|              | COLDWELL BANKER MORTGAGE                | 1         | \$222,400.00          | 8.07%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PHH MORTGAGE CORPORATION  | 11        | \$1,687,235.86        | 61.21%      | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,756,233.72</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138WTG42    |  | CENTURY 21 MORTGAGE   | 1         | \$47,600.00           | 4.68%       | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$91,100.00           | 8.96%       | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 7         | \$779,415.96          | 76.64%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                   | 2         | \$98,846.26           | 9.72%       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,016,962.22</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138WTG59    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1         | \$470,000.00          | 0.16%       | 0        |
|              |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                          | 2         | \$476,300.00          | 0.16%       | 0        |
|              |  | AMERICAN LENDING, A CALIFORNIA CORPORATION                                | 2         | \$583,950.00          | 0.2%        | 0        |
|              |  | APEX HOME LOANS INC.  | 1         | \$391,868.68          | 0.13%       | 0        |
|              |  | ARBOR MORTGAGE CORPORATION  | 1         | \$159,505.00          | 0.05%       | 0        |
|              |  | ARMY AVIATION CENTER FEDERAL CREDIT UNION                                 | 1         | \$97,850.00           | 0.03%       | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 1         | \$125,826.66          | 0.04%       | 0        |
|              |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)    | 1         | \$111,000.00          | 0.04%       | 0        |
|              |  | AXIOM FINANCIAL, LLC  | 1         | \$134,801.11          | 0.05%       | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$129,800.00          | 0.04%       | 0        |
|              |  | BANCO POPULAR NORTH AMERICA   | 7         | \$1,880,535.49        | 0.63%       | 0        |
|              |  | BANK OF AMERICA, N.A.   | 259       | \$62,433,534.98       | 21.06%      | 0        |
|              |  | BANKUNITED, N.A.  | 1         | \$312,793.94          | 0.11%       | 0        |
|              |  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                        | 1         | \$167,000.00          | 0.06%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION                 | 1         | \$625,500.00          | 0.21%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 3         | \$1,147,000.00        | 0.39%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 4         | \$1,565,000.00        | 0.53%       | 0        |
|              |  | BRONCO FEDERAL CREDIT UNION   | 1         | \$161,500.00          | 0.05%       | 0        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 2         | \$215,625.00          | 0.07%       | 0        |
|              |  | CAPITAL BANK, NA, A BANKING CORPORATION                                   | 1         | \$187,500.00          | 0.06%       | 0        |
|              |  | CARTUS HOME LOANS   | 17        | \$3,844,166.00        | 1.3%        | 0        |
|              |  | CARTUS HOME LOANS, LLC  | 2         | \$813,850.00          | 0.27%       | 0        |
|              |  | CENTURY 21 MORTGAGE   | 11        | \$1,894,196.14        | 0.64%       | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION   | 3         | \$624,500.00          | 0.21%       | 0        |
|              |  | CHARTWAY FEDERAL CREDIT UNION   | 1         | \$206,000.00          | 0.07%       | 0        |
|              |  | CITIZENS BANK   | 9         | \$1,383,595.54        | 0.47%       | 0        |
|              |  |   | 1         | \$161,931.00          | 0.05%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION             |    |                 |       |   |
|  | COLDWELL BANKER HOME LOANS   | 93 | \$21,404,879.36 | 7.22% | 0 |
|  | COLDWELL BANKER MORTGAGE   | 35 | \$6,247,092.21  | 2.11% | 0 |
|  | COMERICA BANK  | 12 | \$2,182,549.83  | 0.74% | 0 |
|  | CU MORTGAGE SERVICE, A CORPORATION                                       | 2  | \$420,000.00    | 0.14% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 1  | \$263,479.00    | 0.09% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)    | 1  | \$275,000.00    | 0.09% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION               | 1  | \$260,250.00    | 0.09% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 3  | \$921,775.00    | 0.31% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)   | 4  | \$1,271,350.00  | 0.43% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)   | 1  | \$468,000.00    | 0.16% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$272,000.00    | 0.09% | 0 |
|  | ERA HOME LOANS   | 1  | \$139,500.00    | 0.05% | 0 |
|  | ERA MORTGAGE   | 4  | \$625,960.00    | 0.21% | 0 |
|  | ERA MORTGAGE CORPORATION   | 2  | \$438,680.00    | 0.15% | 0 |
|  | FFSI OF NC, INC., A CORPOPORATION  | 1  | \$194,800.00    | 0.07% | 0 |
|  | FIRST AMERICAN MORTGAGE INC  | 1  | \$204,250.00    | 0.07% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC   | 2  | \$370,700.00    | 0.13% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 2  | \$279,813.79    | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1  | \$378,000.00    | 0.13% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$180,000.00    | 0.06% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$92,600.00     | 0.03% | 0 |
|  | FIRST FINANCIAL SERVICES, INC.   | 1  | \$330,000.00    | 0.11% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1  | \$281,250.00    | 0.09% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1  | \$316,000.00    | 0.11% | 0 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                                | 1  | \$359,100.00    | 0.12% | 0 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION.                               | 1  | \$285,000.00    | 0.1%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                  | 1  | \$128,500.00    | 0.04% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$227,050.00    | 0.08% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1  | \$175,750.00    | 0.06% | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                                | 1  | \$485,287.60    | 0.16% | 0 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$391,569.15    | 0.13% | 0 |
|  | GLACIER BANK, CORPORATION  | 1  | \$181,000.00    | 0.06% | 0 |
|  | GM WEST FUNDING  | 2  | \$1,211,500.00  | 0.41% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                | 1  | \$200,000.00    | 0.07% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | GREAT RIVER FEDERAL CREDIT UNION                              | 1  | \$99,846.03     | 0.03% | 0 |
|  | GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING                   | 1  | \$564,000.00    | 0.19% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                | 5  | \$2,637,300.00  | 0.89% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1  | \$481,600.00    | 0.16% | 0 |
|  | HAWAII COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$407,385.49    | 0.14% | 0 |
|  | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$270,000.00    | 0.09% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1  | \$140,000.00    | 0.05% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 4  | \$1,276,500.00  | 0.43% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1  | \$312,750.00    | 0.11% | 0 |
|  | IMORTGAGE .COM, INC..   | 1  | \$466,333.97    | 0.16% | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,959,972.37  | 0.66% | 0 |
|  | IMORTGAGE.COM, INC.,  | 2  | \$674,461.28    | 0.23% | 0 |
|  | INSTAMORTGAGE.COM   | 1  | \$202,564.00    | 0.07% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1  | \$263,489.00    | 0.09% | 0 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1  | \$154,500.00    | 0.05% | 0 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1  | \$331,000.00    | 0.11% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 63 | \$12,170,076.80 | 4.1%  | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION         | 1  | \$386,000.00    | 0.13% | 0 |
|  | LOWELL COOPERATIVE BANK                                       | 2  | \$561,500.00    | 0.19% | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$400,000.00    | 0.13% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1  | \$374,435.19    | 0.13% | 0 |
|  | MECHANICS BANK  | 1  | \$104,000.00    | 0.04% | 0 |
|  | MEMBER OPTIONS, LLC   | 2  | \$311,600.00    | 0.11% | 0 |
|  | MID- ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$267,587.36    | 0.09% | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                             | 1  | \$334,484.21    | 0.11% | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                               | 1  | \$98,000.00     | 0.03% | 0 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION                         | 1  | \$114,000.00    | 0.04% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 73 | \$19,144,645.01 | 6.46% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1  | \$130,638.00    | 0.04% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 11 | \$3,905,377.60  | 1.32% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1  | \$215,000.00    | 0.07% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1  | \$505,254.56    | 0.17% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$364,300.00    | 0.12% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 21 | \$6,573,700.30  | 2.22% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$194,910.00    | 0.07% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$403,000.00    | 0.14% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1   | \$165,633.15    | 0.06% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1   | \$202,500.00    | 0.07% | 0 |
|  | NFM INC, A MARYLAND CORPORATION                           | 1   | \$153,400.00    | 0.05% | 0 |
|  | NORTHFIELD BANK   | 1   | \$154,150.00    | 0.05% | 0 |
|  | NOVATION CREDIT UNION                                     | 1   | \$148,000.00    | 0.05% | 0 |
|  | ON Q FINANCIAL INC  | 1   | \$576,000.00    | 0.19% | 0 |
|  | ON Q FINANCIAL, INC                                       | 2   | \$964,700.00    | 0.33% | 0 |
|  | ON Q FINANCIAL, INC.                                      | 2   | \$998,000.00    | 0.34% | 0 |
|  | ON Q FINANCIAL. INC                                       | 1   | \$465,750.00    | 0.16% | 0 |
|  | ON Q FINANCIAL. INC.                                      | 1   | \$625,500.00    | 0.21% | 0 |
|  | OPTION 1 CU   | 1   | \$129,000.00    | 0.04% | 0 |
|  | OPTION 1 CU, A CORPORATION                                | 1   | \$195,600.00    | 0.07% | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION                            | 2   | \$398,000.00    | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC                                     | 4   | \$2,332,311.71  | 0.79% | 0 |
|  | PARKSIDE LENDING, LLC.                                    | 1   | \$625,500.00    | 0.21% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                              | 1   | \$170,000.00    | 0.06% | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                              | 1   | \$87,000.00     | 0.03% | 0 |
|  | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES          | 1   | \$417,000.00    | 0.14% | 0 |
|  | PHH HOME LOANS, LLC                                       | 17  | \$4,179,519.10  | 1.41% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 3   | \$863,795.00    | 0.29% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 29  | \$8,628,870.41  | 2.91% | 0 |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                  | 1   | \$334,000.00    | 0.11% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 33  | \$7,676,627.60  | 2.59% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$199,500.00    | 0.07% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$280,000.00    | 0.09% | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 316 | \$63,140,824.92 | 21.3% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1   | \$108,207.00    | 0.04% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 2   | \$479,760.00    | 0.16% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1   | \$98,100.00     | 0.03% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$264,609.60    | 0.09% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1   | \$288,074.98    | 0.1%  | 0 |
|  |   | 1   | \$546,250.00    | 0.18% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                          |    |                 |       |   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 1  | \$417,000.00    | 0.14% | 0 |
|  | RMS & ASSOCIATES , A NEVADA CORPORATION  | 1  | \$128,000.00    | 0.04% | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION   | 1  | \$211,500.00    | 0.07% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 5  | \$1,340,558.03  | 0.45% | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                  | 2  | \$327,500.00    | 0.11% | 0 |
|  | SIGNATURE BANK   | 1  | \$258,000.00    | 0.09% | 0 |
|  | SRP FEDERAL CREDIT UNION   | 1  | \$171,950.00    | 0.06% | 0 |
|  | STERLING NATIONAL BANK   | 1  | \$360,000.00    | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1  | \$357,472.59    | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION                                   | 1  | \$146,783.44    | 0.05% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 2  | \$441,000.00    | 0.15% | 0 |
|  | THE BANK OF CANTON, A CORPORATION  | 1  | \$350,000.00    | 0.12% | 0 |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH   | 1  | \$200,288.00    | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1  | \$333,996.19    | 0.11% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 2  | \$469,878.00    | 0.16% | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB   | 2  | \$563,700.00    | 0.19% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.                          | 1  | \$275,754.15    | 0.09% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$202,400.00    | 0.07% | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1  | \$226,000.00    | 0.08% | 0 |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                         | 3  | \$512,909.07    | 0.17% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                 | 1  | \$310,950.00    | 0.1%  | 0 |
|  | TUSCALOOSA CREDIT UNION  | 1  | \$140,000.00    | 0.05% | 0 |
|  | U.P. CATHOLIC CREDIT UNION   | 1  | \$146,255.00    | 0.05% | 0 |
|  | UBS AG, TAMPA BRANCH   | 39 | \$10,500,237.30 | 3.54% | 0 |
|  | UMB BANK, N.A.   | 4  | \$612,300.00    | 0.21% | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$162,000.00    | 0.05% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$103,000.00    | 0.03% | 0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 2  | \$497,285.50    | 0.17% | 0 |
|  | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1  | \$139,577.62    | 0.05% | 0 |
|  | USE CREDIT UNION   | 6  | \$1,170,302.46  | 0.39% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1            | \$228,040.55            | 0.08%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2            | \$419,000.00            | 0.14%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1            | \$296,000.00            | 0.08%       | 0        |
| <b>Total</b> |  | <b>1,258</b> | <b>\$296,483,848.02</b> | <b>100%</b> | <b>0</b> |
| 3138WTG67    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1            | \$337,500.00            | 0.99%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.   | 1            | \$167,500.00            | 0.49%       | 0        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                               | 1            | \$501,700.00            | 1.47%       | 0        |
|              | APEX HOME LOANS INC.   | 1            | \$159,784.47            | 0.47%       | 0        |
|              | BANK OF AMERICA, N.A.  | 6            | \$1,985,786.35          | 5.83%       | 0        |
|              | CARTUS HOME LOANS  | 2            | \$311,250.00            | 0.91%       | 0        |
|              | CENTURY 21 MORTGAGE  | 3            | \$575,745.25            | 1.69%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1            | \$165,709.80            | 0.49%       | 0        |
|              | CITIZENS BANK  | 1            | \$173,000.00            | 0.51%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 11           | \$2,944,454.00          | 8.64%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3            | \$663,164.00            | 1.95%       | 0        |
|              | COMERICA BANK  | 2            | \$590,706.68            | 1.73%       | 0        |
|              | DADE COUNTY FEDERAL CREDIT UNION   | 1            | \$189,905.00            | 0.56%       | 0        |
|              | ERA HOME LOANS   | 1            | \$181,515.00            | 0.53%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1            | \$186,850.00            | 0.55%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 2            | \$498,000.00            | 1.46%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2            | \$373,055.00            | 1.1%        | 0        |
|              | GM WEST FUNDING  | 1            | \$624,637.23            | 1.83%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                                   | 1            | \$412,500.00            | 1.21%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION  | 1            | \$190,984.91            | 0.56%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3            | \$744,169.06            | 2.18%       | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1            | \$201,295.00            | 0.59%       | 0        |
|              | LOWELL COOPERATIVE BANK  | 3            | \$851,730.60            | 2.5%        | 0        |
|              | MAPS CREDIT UNION  | 1            | \$191,741.37            | 0.56%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1            | \$179,050.00            | 0.53%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES ,INC.  | 1            | \$241,813.80            | 0.71%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1            | \$206,625.00            | 0.61%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1            | \$363,986.42            | 1.07%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1            | \$379,904.96            | 1.12%       | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1            | \$310,623.45            | 0.91%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1            | \$63,350.00             | 0.19%       | 0        |
|              | PARKSIDE LENDING, LLC.   | 1            | \$560,000.00            | 1.64%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC  | 1          | \$225,038.00           | 0.66%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 6          | \$1,803,666.00         | 5.29%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2          | \$412,128.00           | 1.21%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1          | \$316,705.00           | 0.93%       | 0        |
|              | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY              | 1          | \$215,500.00           | 0.63%       | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 57         | \$11,934,452.08        | 35.03%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 1          | \$190,100.00           | 0.56%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                 | 1          | \$380,000.00           | 1.12%       | 0        |
|              | PRIORITY MORTGAGE CORP. , A CORPORATION                        | 1          | \$175,750.00           | 0.52%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1          | \$249,500.00           | 0.73%       | 0        |
|              | TIDEWATER HOME FUNDING, LLC                                    | 1          | \$181,205.59           | 0.53%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 2          | \$439,562.55           | 1.29%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$234,400.00           | 0.69%       | 0        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION             | 1          | \$334,139.00           | 0.98%       | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION             | 2          | \$679,132.15           | 1.99%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1          | \$548,000.00           | 1.61%       | 0        |
|              | Unavailable  | 1          | \$219,728.75           | 0.65%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$34,067,044.47</b> | <b>100%</b> | <b>0</b> |
| 3138WTG75    | AMERICAN LENDING, A CALIFORNIA CORPORATION                     | 1          | \$392,000.00           | 9.91%       | 0        |
|              | BANK OF AMERICA, N.A.  | 1          | \$271,600.00           | 6.86%       | 0        |
|              | CARTUS HOME LOANS  | 1          | \$320,000.00           | 8.09%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1          | \$153,750.00           | 3.89%       | 0        |
|              | COMERICA BANK  | 1          | \$188,000.00           | 4.75%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$287,500.00           | 7.27%       | 0        |
|              | MEMBERS ALLIANCE CREDIT UNION                                  | 1          | \$53,200.00            | 1.34%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 2          | \$664,075.00           | 16.78%      | 0        |
|              | NFM, INC, A MARYLAND CORPORATION                               | 1          | \$76,800.00            | 1.94%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$80,800.00            | 2.04%       | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 5          | \$929,228.29           | 23.48%      | 0        |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION                       | 1          | \$356,250.00           | 9%          | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1          | \$184,000.00           | 4.65%       | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,957,203.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WTG83    | CARTUS HOME LOANS  | 5          | \$1,250,510.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,250,510.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WTGB6    | PHH MORTGAGE CORPORATION                                      | 14        | \$2,393,910.61         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,393,910.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGC4    | CENTURY 21 MORTGAGE   | 1         | \$221,900.00           | 2.21%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 3         | \$523,937.00           | 5.21%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$359,500.00           | 3.58%       | 0        |
|              | ERA MORTGAGE  | 3         | \$485,899.00           | 4.84%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 47        | \$8,347,088.82         | 83.06%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$110,600.00           | 1.1%        | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,048,924.82</b> | <b>100%</b> | <b>0</b> |
| 3138WTGD2    | COLDWELL BANKER HOME LOANS                                    | 3         | \$526,028.00           | 17.24%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$105,950.00           | 3.47%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 19        | \$2,418,671.89         | 79.29%      | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,050,649.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGE0    | BANK OF AMERICA, N.A.   | 2         | \$195,429.00           | 2.19%       | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$297,913.21           | 3.34%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                               | 2         | \$209,177.20           | 2.35%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 10        | \$986,831.68           | 11.08%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 5         | \$496,994.76           | 5.58%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$96,500.00            | 1.08%       | 0        |
|              | ERA HOME LOANS  | 1         | \$101,650.00           | 1.14%       | 0        |
|              | ERA MORTGAGE  | 4         | \$380,942.00           | 4.28%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$108,000.00           | 1.21%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 1         | \$95,000.00            | 1.07%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$103,920.00           | 1.17%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 55        | \$5,423,118.85         | 60.89%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$90,000.00            | 1.01%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                                       | 1         | \$108,750.00           | 1.22%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$212,912.81           | 2.39%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$8,907,139.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGF7    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$95,879.21            | 2.01%       | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$108,800.00           | 2.29%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 3         | \$301,640.49           | 6.34%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 1         | \$93,750.00            | 1.97%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP  | 3         | \$296,125.51           | 6.22%       | 0        |
|              | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME<br>MORTGAGE CAPITAL ASSOCIATES, INC. | 1         | \$100,000.00           | 2.1%        | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$104,152.00           | 2.19%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY                             | 1         | \$108,000.00           | 2.27%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 35        | \$3,354,740.97         | 70.46%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                | 1         | \$99,049.39            | 2.08%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK<br>MORTGAGE CO.                             | 1         | \$99,077.44            | 2.07%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,761,215.01</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WTGG5    | BANCO POPULAR NORTH AMERICA   | 4         | \$877,796.19           | 5.4%        | 0        |
|              | BANK OF AMERICA, N.A.   | 16        | \$4,736,699.30         | 29.13%      | 0        |
|              | CARTUS HOME LOANS   | 1         | \$269,716.62           | 1.66%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$1,444,995.49         | 8.89%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$216,041.08           | 1.33%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 5         | \$1,158,794.00         | 7.13%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK<br>CORPORATION                           | 2         | \$668,000.00           | 4.11%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION                            | 8         | \$2,446,825.26         | 15.05%      | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$203,986.00           | 1.25%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 14        | \$2,919,019.22         | 17.95%      | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1         | \$108,000.00           | 0.66%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$488,471.21           | 3%          | 0        |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH  | 1         | \$416,385.67           | 2.56%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$304,893.51           | 1.88%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$16,259,623.55</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WTGH3    | BANK OF AMERICA, N.A.   | 1         | \$219,500.00           | 3.44%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$369,835.00           | 5.79%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$149,750.00           | 2.35%       | 0        |
|              | EQUITY NOW INC.   | 1         | \$221,450.00           | 3.47%       | 0        |
|              | GUARANTEED RATE INC., A DELAWARE<br>CORPORATION                                 | 1         | \$626,250.00           | 9.81%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$692,965.87           | 10.86%      | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK<br>CORPORATION                           | 2         | \$526,250.00           | 8.25%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 19        | \$3,110,099.85         | 48.73%      | 0        |
|              | QUONTIC BANK  | 1         | \$466,000.00           | 7.3%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,382,100.72</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WTGJ9    | BANK OF AMERICA, N.A.   | 2         | \$245,147.22           | 3.37%       | 0        |
|              | CARTUS HOME LOANS   | 1         | \$112,710.00           | 1.55%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CENTURY 21 MORTGAGE  | 1         | \$122,910.00          | 1.69%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$364,913.51          | 5.01%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$115,500.00          | 1.59%       | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$113,750.00          | 1.56%       | 0        |
|              | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$115,500.00          | 1.59%       | 0        |
|              | IMORTGAGE.COM, INC..   | 1         | \$113,000.00          | 1.55%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$232,310.00          | 3.19%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$230,250.00          | 3.16%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$119,700.00          | 1.64%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$113,400.00          | 1.56%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$111,742.33          | 1.53%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 42        | \$4,920,253.99        | 67.59%      | 0        |
|              | PREMIERWEST BANK   | 1         | \$124,000.00          | 1.7%        | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$124,831.62          | 1.72%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,279,918.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WTGK6    | BANK OF AMERICA, N.A.  | 2         | \$227,000.00          | 5.69%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$236,420.00          | 5.93%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 3         | \$355,844.00          | 8.92%       | 0        |
|              | JFK FINANCIAL INC  | 1         | \$111,000.00          | 2.78%       | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                     | 1         | \$116,000.00          | 2.91%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$119,310.00          | 2.99%       | 0        |
|              | MEMBER OPTIONS, LLC  | 1         | \$122,000.00          | 3.06%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$120,000.00          | 3.01%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$115,500.00          | 2.9%        | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 21        | \$2,465,288.23        | 61.81%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,988,362.23</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WTGL4    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$232,078.87          | 6.89%       | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$451,804.95          | 13.42%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$515,750.00          | 15.32%      | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$249,580.10          | 7.41%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$268,450.00          | 7.97%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$1,265,805.53        | 37.6%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$383,000.00          | 11.39%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,366,469.45</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WTGM2    | BANK OF AMERICA, N.A.  | 19        | \$3,882,669.83        | 50.01%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$300,000.00          | 3.86%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$360,000.00          | 4.64%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 9         | \$2,013,631.80         | 25.94%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                   | 1         | \$563,000.00           | 7.25%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 3         | \$643,900.00           | 8.3%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,763,201.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGN0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$308,500.00           | 7.53%       | 0        |
|              | BANK OF AMERICA, N.A.  | 5         | \$1,004,476.35         | 24.5%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$394,900.00           | 9.63%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$598,165.69           | 14.59%      | 0        |
|              | ERA MORTGAGE CORPORATION   | 1         | \$329,700.00           | 8.04%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$149,899.76           | 3.66%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$399,870.00           | 9.75%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$123,000.00           | 3%          | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$240,000.00           | 5.85%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$419,533.80           | 10.23%      | 0        |
|              | UMB BANK, N.A.   | 1         | \$131,389.25           | 3.22%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,099,434.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGP5    | 4TRUST MORTGAGE, INC..   | 1         | \$363,300.00           | 2.02%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                       | 1         | \$280,000.00           | 1.56%       | 0        |
|              | BANK OF AMERICA, N.A.  | 36        | \$8,999,198.81         | 50.04%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$346,500.00           | 1.93%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                   | 1         | \$355,000.00           | 1.97%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 2.32%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 14        | \$4,133,204.45         | 22.98%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1         | \$625,000.00           | 3.48%       | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$625,500.00           | 3.48%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$277,610.00           | 1.54%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$167,000.00           | 0.93%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 5         | \$1,393,984.31         | 7.75%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$17,983,297.57</b> | <b>100%</b> | <b>0</b> |
| 3138WTGQ3    | BANK OF AMERICA, N.A.  | 8         | \$1,756,085.97         | 51.52%      | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION             | 1         | \$322,314.44           | 9.46%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$592,500.00           | 17.38%      | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$737,836.00           | 21.64%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,408,736.41</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WTGR1    | BANK OF AMERICA, N.A.                                      | 5         | \$623,780.28          | 57.22%      | 0        |
|              | COMERICA BANK  | 1         | \$163,500.00          | 15%         | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$94,642.00           | 8.68%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$99,205.00           | 9.1%        | 0        |
|              | SRP FEDERAL CREDIT UNION                                   | 1         | \$109,000.00          | 10%         | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,090,127.28</b> | <b>100%</b> | <b>0</b> |
| 3138WTGS9    | COMERICA BANK  | 1         | \$92,000.00           | 4.69%       | 0        |
|              | DELTA TRUST MORTGAGE, INC.                                 | 1         | \$115,000.00          | 5.86%       | 0        |
|              | GEORGIA'S OWN CREDIT UNION                                 | 1         | \$40,000.00           | 2.04%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$136,924.07          | 6.97%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 11        | \$1,524,617.68        | 77.65%      | 0        |
|              | SRP FEDERAL CREDIT UNION                                   | 1         | \$55,000.00           | 2.79%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,963,541.75</b> | <b>100%</b> | <b>0</b> |
| 3138WTGT7    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION           | 1         | \$204,500.00          | 0.21%       | 0        |
|              | AMERISERV FINANCIAL BANK                                   | 1         | \$126,000.00          | 0.13%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                                 | 1         | \$253,600.00          | 0.26%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1         | \$134,500.00          | 0.14%       | 0        |
|              | AXIOM FINANCIAL, LLC                                       | 1         | \$172,000.00          | 0.18%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                                | 4         | \$633,303.73          | 0.66%       | 0        |
|              | BANK OF AMERICA, N.A.                                      | 153       | \$38,404,981.46       | 40.08%      | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                        | 1         | \$107,000.00          | 0.11%       | 0        |
|              | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION    | 1         | \$370,000.00          | 0.39%       | 0        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                    | 2         | \$225,950.00          | 0.24%       | 0        |
|              | CARTUS HOME LOANS  | 21        | \$5,216,637.46        | 5.44%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                             | 1         | \$250,000.00          | 0.26%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                             | 1         | \$272,000.00          | 0.28%       | 0        |
|              | CITIZENS BANK  | 11        | \$1,500,299.05        | 1.57%       | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$179,350.00          | 0.19%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 6         | \$1,032,941.00        | 1.08%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 5         | \$1,363,332.20        | 1.42%       | 0        |
|              | COMERICA BANK  | 12        | \$2,453,523.43        | 2.56%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$140,000.00          | 0.15%       | 0        |
|              | DU POINT COMMUNITY CREDIT UNION                            | 1         | \$107,526.67          | 0.11%       | 0        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1         | \$218,000.00          | 0.23%       | 0        |
|              | FARMERS STATE BANK OF MADELIA, INC.                        | 1         | \$150,215.00          | 0.16%       | 0        |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$350,000.00          | 0.37%       | 0        |
|              | FIRST COUNTY BANK  | 1         | \$75,000.00           | 0.08%       | 0        |
|              | GREAT RIVER FEDERAL CREDIT UNION                           | 2         | \$260,000.00          | 0.27%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                          | 3         | \$580,512.03          | 0.61%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HAWAIIAN TEL FEDERREAL CREDIT UNION                         | 1  | \$275,000.00   | 0.29% | 0 |
|  | HAWAIIAN TEL FEDERSL CREDIT UNION                           | 1  | \$196,000.00   | 0.2%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 48 | \$8,559,633.12 | 8.93% | 0 |
|  | LEWISTON STATE BANK, A STATE BANK                           | 1  | \$58,900.00    | 0.06% | 0 |
|  | LOWELL COOPERATIVE BANK                                     | 1  | \$390,000.00   | 0.41% | 0 |
|  | MECHANICS BANK  | 1  | \$179,200.00   | 0.19% | 0 |
|  | MEMBER OPTIONS, LLC   | 1  | \$108,500.00   | 0.11% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 37 | \$9,535,113.72 | 9.95% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$390,000.00   | 0.41% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$154,000.00   | 0.16% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.2%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$190,000.00   | 0.2%  | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.17% | 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$259,600.00   | 0.27% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1  | \$362,500.00   | 0.38% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$381,550.54   | 0.4%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$347,000.00   | 0.36% | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 18 | \$4,331,366.93 | 4.52% | 0 |
|  | PLAZA PARK BANK   | 1  | \$105,000.00   | 0.11% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1  | \$296,000.00   | 0.31% | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 2  | \$477,950.00   | 0.5%  | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION       | 2  | \$310,400.00   | 0.32% | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION     | 2  | \$166,200.00   | 0.17% | 0 |
|  | SIGNATURE BANK  | 1  | \$199,104.66   | 0.21% | 0 |
|  | SIRVA MORTGAGE INC  | 1  | \$232,000.00   | 0.24% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                | 6  | \$1,447,200.00 | 1.51% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 3  | \$455,000.00   | 0.47% | 0 |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH                      | 1  | \$150,000.00   | 0.16% | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB                                | 1  | \$154,470.00   | 0.16% | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.21% | 0 |
|  | UBS AG, TAMPA BRANCH  | 30 | \$7,674,101.27 | 8.01% | 0 |
|  | UMB BANK, N.A.  | 7  | \$1,263,693.69 | 1.32% | 0 |
|  | UNION BANK & TRUST COMPANY                                  | 1  | \$101,000.00   | 0.11% | 0 |
|  | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION       | 1  | \$252,000.00   | 0.26% | 0 |
|  |   | 1  | \$335,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |            |                        |             |          |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$94,522.00            | 0.1%        | 0        |
|              | USE CREDIT UNION   | 4          | \$703,232.47           | 0.73%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                                       | 1          | \$192,000.00           | 0.2%        | 0        |
|              | VERIDIAN CREDIT UNION  | 2          | \$171,900.00           | 0.16%       | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$95,830,310.43</b> | <b>100%</b> | <b>0</b> |
| 3138WTGU4    | BANCO POPULAR NORTH AMERICA  | 1          | \$76,000.00            | 2.44%       | 0        |
|              | BANK OF AMERICA, N.A.  | 10         | \$1,213,687.86         | 38.89%      | 0        |
|              | CITIZENS BANK  | 1          | \$102,687.00           | 3.29%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$359,455.53           | 11.52%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$64,700.00            | 2.07%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1          | \$95,852.19            | 3.07%       | 0        |
|              | INTERRA CREDIT UNION   | 1          | \$96,400.00            | 3.09%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1          | \$101,922.83           | 3.27%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1          | \$155,000.00           | 4.97%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1          | \$200,400.00           | 6.42%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2          | \$308,210.92           | 9.88%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$89,860.81            | 2.88%       | 0        |
|              | SOUND CREDIT UNION   | 1          | \$124,811.74           | 4%          | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$131,787.68           | 4.21%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,120,776.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGV2    | BANK OF AMERICA, N.A.  | 8          | \$1,260,081.00         | 33.66%      | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$67,500.00            | 1.8%        | 0        |
|              | CITIZENS BANK  | 2          | \$277,900.00           | 7.42%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$107,200.00           | 2.86%       | 0        |
|              | COMERICA BANK  | 2          | \$272,894.73           | 7.29%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$156,677.05           | 4.18%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$86,264.03            | 2.3%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 8          | \$1,410,655.73         | 37.68%      | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$52,422.65            | 1.4%        | 0        |
|              | UMB BANK, N.A.   | 1          | \$52,207.59            | 1.41%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,743,802.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WTGW0    | BANK OF AMERICA, N.A.  | 4          | \$1,285,175.14         | 52.4%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1          | \$355,500.00           | 14.49%      | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$199,664.08           | 8.14%       | 0        |
|              |  | 2          | \$291,000.00           | 11.86%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       |           |                       |             |          |
|              | UBS AG, TAMPA BRANCH   | 1         | \$143,400.00          | 5.85%       | 0        |
|              | UMB BANK, N.A.   | 1         | \$177,971.00          | 7.26%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,452,710.22</b> | <b>100%</b> | <b>0</b> |
| 3138WTGX8    | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION                       | 1         | \$214,000.00          | 18.23%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$275,000.00          | 23.43%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2         | \$684,950.31          | 58.34%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,173,950.31</b> | <b>100%</b> | <b>0</b> |
| 3138WTGY6    | AKT AMERICAN CAPITAL   | 1         | \$200,000.00          | 1.7%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$207,000.00          | 1.76%       | 0        |
|              | ARBOR MORTGAGE CORPORATION   | 1         | \$227,980.94          | 1.94%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$219,129.12          | 1.87%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1         | \$619,400.00          | 5.28%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$210,600.00          | 1.79%       | 0        |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$42,000.00           | 0.36%       | 0        |
|              | FFSI OF NC, INC., A CORPORATION  | 1         | \$323,200.00          | 2.75%       | 0        |
|              | FFSI, INC., A CORPORATION  | 1         | \$384,000.00          | 3.27%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$417,000.00          | 3.55%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                    | 1         | \$387,000.00          | 3.3%        | 0        |
|              | FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY                         | 1         | \$258,678.09          | 2.2%        | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1         | \$265,800.00          | 2.26%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$244,450.00          | 2.08%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 1         | \$295,000.00          | 2.51%       | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION   | 1         | \$227,000.00          | 1.93%       | 0        |
|              | GM WEST FUNDING  | 1         | \$320,000.00          | 2.73%       | 0        |
|              | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION                                 | 1         | \$219,000.00          | 1.87%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                       | 1         | \$198,114.44          | 1.69%       | 0        |
|              | IMORTGAGE.COM,INC.   | 1         | \$219,020.99          | 1.87%       | 0        |
|              | IMORTGAGE.COM, INC.  | 2         | \$412,469.03          | 3.51%       | 0        |
|              | LEWISTON STATE BANK, A STATE BANK  | 1         | \$256,600.00          | 2.19%       | 0        |
|              | LOWELL COOPERATIVE BANK  | 1         | \$273,000.00          | 2.33%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$465,000.00          | 3.96%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 4         | \$1,191,853.34        | 10.15%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$200,000.00           | 1.7%        | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$436,000.00           | 3.71%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$226,864.26           | 1.93%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$204,000.00           | 1.74%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 5          | \$1,544,392.43         | 13.16%      | 0        |
|              | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION                         | 1          | \$405,500.00           | 3.45%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1          | \$232,905.98           | 1.98%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 2          | \$404,500.00           | 3.48%       | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,737,458.62</b> | <b>100%</b> | <b>0</b> |
| 3138WTGZ3    | BANK OF AMERICA, N.A.  | 97         | \$25,883,075.70        | 36.91%      | 0        |
|              | BANKUNITED, N.A.   | 1          | \$220,000.00           | 0.31%       | 0        |
|              | CARTUS HOME LOANS  | 3          | \$660,570.51           | 0.94%       | 0        |
|              | CITIZENS BANK  | 2          | \$368,748.00           | 0.53%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 12         | \$3,043,027.24         | 4.34%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 6          | \$1,292,378.21         | 1.84%       | 0        |
|              | COMERICA BANK  | 12         | \$2,829,611.26         | 4.03%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 19         | \$4,626,884.23         | 6.6%        | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                    | 29         | \$8,586,024.90         | 12.24%      | 0        |
|              | PHH HOME LOANS, LLC  | 3          | \$756,203.09           | 1.08%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 8          | \$2,469,799.37         | 3.52%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 52         | \$11,942,021.04        | 17.03%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE              | 1          | \$291,416.00           | 0.42%       | 0        |
|              | SIGNATURE BANK   | 1          | \$386,586.27           | 0.55%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$151,900.00           | 0.22%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 22         | \$5,335,498.55         | 7.61%       | 0        |
|              | USE CREDIT UNION   | 4          | \$1,289,619.90         | 1.83%       | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$70,133,364.27</b> | <b>100%</b> | <b>0</b> |
| 3138WTK62    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11         | \$2,631,850.00         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,631,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WTK70    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18         | \$5,280,700.00         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,280,700.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138WTK88    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$3,076,850.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,076,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WTK96    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$314,525.57           | 4.95%       | 0        |
|              |  | GENCOR MORTGAGE INC.   | 1         | \$117,000.00           | 1.84%       | 0        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$156,259.04           | 2.46%       | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$394,000.00           | 6.2%        | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2         | \$273,755.00           | 4.31%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 14        | \$4,103,200.00         | 64.62%      | 0        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$352,200.00           | 5.55%       | 0        |
|              |  | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$240,000.00           | 3.78%       | 0        |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$399,000.00           | 6.29%       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,349,939.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WTLA2    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2         | \$553,000.00           | 4.76%       | 0        |
|              |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$280,853.72           | 2.42%       | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1         | \$250,604.98           | 2.16%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 7         | \$1,832,370.88         | 15.77%      | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$185,600.00           | 1.6%        | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 2         | \$380,250.00           | 3.27%       | 0        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3         | \$1,059,522.70         | 9.12%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 29        | \$7,078,650.00         | 60.9%       | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,620,852.28</b> | <b>100%</b> | <b>0</b> |
| 3138WTLB0    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$263,000.00           | 3.58%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$5,945,900.00         | 80.85%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$1,145,000.00         | 15.57%      | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,353,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WTPR1    |  | BUSINESS BANK  | 1         | \$123,000.00           | 10.3%       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 3         | \$413,510.00           | 34.62%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CRESKOM BANK                           | 1         | \$129,980.00           | 10.88%      | 0        |
|              | HOME STATE BANK                        | 1         | \$123,000.00           | 10.3%       | 0        |
|              | SECURITY STATE MORTGAGE COMPANY        | 1         | \$123,000.00           | 10.3%       | 0        |
|              | TECHE FEDERAL BANK                     | 1         | \$149,100.00           | 12.48%      | 0        |
|              | TRUPOINT BANK                          | 1         | \$133,000.00           | 11.12%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,194,590.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WTPS9    | LOGIX FEDERAL CREDIT UNION             | 48        | \$12,963,603.35        | 100%        | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,963,603.35</b> | <b>100%</b> | <b>0</b> |
| 3138WTPT7    | LOGIX FEDERAL CREDIT UNION             | 50        | \$11,961,015.48        | 100%        | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,961,015.48</b> | <b>100%</b> | <b>0</b> |
| 3138WTT71    | CRESCENT MORTGAGE COMPANY              | 5         | \$898,908.11           | 71.35%      | 0        |
|              | GEORGIA UNITED CREDIT UNION            | 1         | \$120,588.46           | 9.57%       | 0        |
|              | PEOPLE'S BANK OF COMMERCE              | 1         | \$104,806.27           | 8.32%       | 0        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION | 1         | \$135,500.00           | 10.76%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,259,802.84</b>  | <b>100%</b> | <b>0</b> |
| 31417GE44    | 1ST 2ND MORTGAGE CO. OF N.J., INC.     | 3         | \$868,500.00           | 0.31%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION            | 1         | \$185,650.00           | 0.07%       | 0        |
|              | 1ST MORTGAGES                          | 2         | \$406,606.66           | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU            | 1         | \$274,771.79           | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1         | \$289,000.00           | 0.1%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.        | 1         | \$210,000.00           | 0.07%       | 0        |
|              | ADVISORS MORTGAGE GROUP,L.L.C.         | 1         | \$274,000.00           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY            | 2         | \$528,400.00           | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC       | 1         | \$253,682.56           | 0.09%       | 0        |
|              | ALLIANCE BANK                          | 3         | \$836,520.80           | 0.3%        | 0        |
|              | ALLIED MORTGAGE GROUP                  | 2         | \$373,000.00           | 0.13%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 4         | \$952,175.00           | 0.34%       | 0        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$361,500.00           | 0.13%       | 0        |
|              | AMERICA'S CHRISTIAN CREDIT UNION       | 1         | \$398,500.00           | 0.14%       | 0        |
|              | AMERICAN BANK CENTER                   | 1         | \$283,589.44           | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$201,589.85           | 0.07%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 10        | \$2,475,297.99         | 0.88%       | 0        |
|              | AMERICAN NATIONAL BANK                 | 1         | \$249,322.31           | 0.09%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 2         | \$596,500.00           | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3         | \$810,500.00           | 0.29%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION          | 1         | \$296,000.00           | 0.11%       | 0        |
|              | ANCHORBANK, FSB                        | 1         | \$215,000.00           | 0.08%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION          | 1         | \$210,000.00           | 0.07%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7         | \$2,129,350.00         | 0.76%       | 0        |
|              | ASSOCIATED CREDIT UNION                | 1         | \$270,777.48           | 0.1%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC        | 2         | \$575,572.71           | 0.2%        | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| AUBURNBANK  | 1   | \$330,000.00    | 0.12%  | 0 |
| BANCORPSOUTH BANK   | 14  | \$3,636,683.45  | 1.29%  | 0 |
| BANK & TRUST COMPANY  | 1   | \$205,700.00    | 0.07%  | 0 |
| BANK OF CANTON  | 1   | \$248,741.15    | 0.09%  | 0 |
| BANK OF COMMERCE  | 1   | \$286,000.00    | 0.1%   | 0 |
| BANK OF GALESVILLE  | 1   | \$186,400.00    | 0.07%  | 0 |
| BANK OF HAWAII  | 6   | \$1,886,450.00  | 0.67%  | 0 |
| BANK OF IDAHO   | 1   | \$276,000.00    | 0.1%   | 0 |
| BANK OF SPRINGFIELD   | 1   | \$175,000.00    | 0.06%  | 0 |
| BANK OF THE CASCADES  | 4   | \$1,019,267.39  | 0.36%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 13  | \$3,389,225.10  | 1.2%   | 0 |
| BANK OF WASHINGTON  | 1   | \$278,680.00    | 0.1%   | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                | 3   | \$1,015,506.07  | 0.36%  | 0 |
| BANKERS' BANK   | 1   | \$398,219.99    | 0.14%  | 0 |
| BAXTER CREDIT UNION   | 1   | \$309,200.00    | 0.11%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 4   | \$1,057,000.00  | 0.38%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1   | \$220,000.00    | 0.08%  | 0 |
| BLUE HILLS BANK   | 3   | \$618,909.48    | 0.22%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                      | 1   | \$207,000.00    | 0.07%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 4   | \$1,111,300.00  | 0.39%  | 0 |
| BROKER SOLUTIONS, INC.  | 1   | \$405,000.00    | 0.14%  | 0 |
| BUCKS COUNTY BANK   | 1   | \$275,000.00    | 0.1%   | 0 |
| CALIBER FUNDING, LLC  | 1   | \$276,987.23    | 0.1%   | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1   | \$361,000.00    | 0.13%  | 0 |
| CARROLLTON BANK   | 2   | \$677,000.00    | 0.24%  | 0 |
| CASHCALL, INC.  | 111 | \$34,797,438.05 | 12.36% | 0 |
| CENTRAL ONE FCU   | 1   | \$352,408.93    | 0.13%  | 0 |
| CENTRAL PACIFIC BANK  | 1   | \$366,167.60    | 0.13%  | 0 |
| CENTURY LENDING COMPANY   | 5   | \$1,506,494.45  | 0.54%  | 0 |
| CHELSEA GROTON BANK   | 1   | \$233,484.47    | 0.08%  | 0 |
| CITIZENS 1ST BANK-TYLER,TX  | 1   | \$180,000.00    | 0.06%  | 0 |
| CITIZENS BANK   | 1   | \$220,000.00    | 0.08%  | 0 |
| CITIZENS BANK OF ADA  | 2   | \$384,285.01    | 0.14%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1   | \$213,407.00    | 0.08%  | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1   | \$210,000.00    | 0.07%  | 0 |
| CITIZENS NATL HENDERSON   | 1   | \$215,437.02    | 0.08%  | 0 |
| CITIZENS STATE BANK   | 2   | \$497,788.92    | 0.18%  | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1   | \$210,000.00    | 0.07%  | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1   | \$260,000.00    | 0.09%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 2   | \$471,000.00    | 0.17%  | 0 |
| COBALT MORTGAGE   | 12  | \$3,289,667.00  | 1.17%  | 0 |
| COBALT MORTGAGE, INC.   | 6   | \$1,666,200.00  | 0.59%  | 0 |
| COMERICA BANK   | 5   | \$1,714,700.00  | 0.61%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMERCE STATE BANK                              | 1  | \$186,308.11   | 0.07% | 0 |
| COMMUNITY BANK                                   | 1  | \$218,000.00   | 0.08% | 0 |
| COMMUNITY BANK MANKATO                           | 1  | \$190,297.00   | 0.07% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 1  | \$350,000.00   | 0.12% | 0 |
| COMMUNITY STATE BANK, N.A.                       | 1  | \$185,000.00   | 0.07% | 0 |
| CONTINENTAL HOME LOANS INC.                      | 3  | \$580,830.00   | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC.                       | 1  | \$175,000.00   | 0.06% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA              | 1  | \$264,804.45   | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$345,000.00   | 0.12% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA              | 1  | \$224,008.69   | 0.08% | 0 |
| CREDIT UNION WEST                                | 1  | \$175,660.00   | 0.06% | 0 |
| CROSSLINE CAPITAL, INC.                          | 1  | \$272,000.00   | 0.1%  | 0 |
| CUSO MORTGAGE CORPORATION                        | 1  | \$393,750.00   | 0.14% | 0 |
| CUSTOMERS BANK                                   | 1  | \$325,000.00   | 0.12% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                  | 1  | \$210,000.00   | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST)                      | 2  | \$615,995.08   | 0.22% | 0 |
| DELMAR FINANCIAL COMPANY                         | 1  | \$197,000.00   | 0.07% | 0 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION         | 1  | \$186,000.00   | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 1  | \$249,400.00   | 0.09% | 0 |
| DFCU FINANCIAL                                   | 5  | \$1,194,393.14 | 0.42% | 0 |
| DHCU COMMUNITY CREDIT UNION                      | 1  | \$361,600.00   | 0.13% | 0 |
| DIME BANK  | 2  | \$593,000.00   | 0.21% | 0 |
| DUPAGE CREDIT UNION                              | 1  | \$183,500.00   | 0.07% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$354,415.79   | 0.13% | 0 |
| ELEVATIONS CREDIT UNION                          | 11 | \$2,698,305.97 | 0.96% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                   | 1  | \$312,000.00   | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION                     | 1  | \$212,000.00   | 0.08% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1  | \$246,000.00   | 0.09% | 0 |
| ENVOY MORTGAGE, LTD.                             | 10 | \$2,294,850.00 | 0.82% | 0 |
| EQUITY RESOURCES, INC.                           | 1  | \$203,000.00   | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING INC                     | 1  | \$305,000.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                   | 1  | \$193,000.00   | 0.07% | 0 |
| F & M COMMUNITY BANK, NA                         | 1  | \$276,000.00   | 0.1%  | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION          | 2  | \$395,063.34   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 28 | \$6,877,317.00 | 2.44% | 0 |
| FBC MORTGAGE, LLC                                | 2  | \$413,157.00   | 0.15% | 0 |
| FIDELITY MORTGAGE CORPORATION                    | 1  | \$278,753.99   | 0.1%  | 0 |
| FIFTH THIRD BANK                                 | 1  | \$222,000.00   | 0.08% | 0 |
| FIRST AMERICAN BANK                              | 1  | \$243,000.00   | 0.09% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                | 3  | \$1,138,000.00 | 0.4%  | 0 |
| FIRST BANK & TRUST                               | 1  | \$417,000.00   | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 2  | \$413,000.00   | 0.15% | 0 |
| FIRST BANK OF THE PALM BEACHES                   | 1  | \$323,539.27   | 0.11% | 0 |
| FIRST BANK PUERTO RICO                           | 3  | \$989,750.56   | 0.35% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$554,000.00    | 0.2%  | 0 |
| FIRST CENTURY BANK   | 1  | \$222,000.00    | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 3  | \$801,200.00    | 0.28% | 0 |
| FIRST CLOVER LEAF BANK                                     | 1  | \$191,000.00    | 0.07% | 0 |
| FIRST COMMERCIAL BANK                                      | 1  | \$407,500.00    | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 3  | \$812,000.00    | 0.29% | 0 |
| FIRST FEDERAL BANK   | 10 | \$2,670,115.55  | 0.95% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 1  | \$181,000.00    | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB                                    | 4  | \$1,080,000.00  | 0.38% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 3  | \$818,000.00    | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$398,500.00    | 0.14% | 0 |
| FIRST MIDWEST BANK   | 6  | \$1,462,397.73  | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$244,000.00    | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$200,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$175,009.86    | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                             | 1  | \$221,129.28    | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                            | 1  | \$235,000.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$417,000.00    | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 19 | \$4,779,700.00  | 1.7%  | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA | 1  | \$325,000.00    | 0.12% | 0 |
| FIRST REPUBLIC BANK  | 4  | \$1,330,455.67  | 0.47% | 0 |
| FIRST SERVICE CREDIT UNION                                 | 1  | \$216,000.00    | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$332,000.00    | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 43 | \$11,262,810.00 | 4%    | 0 |
| FIRST UNITED BANK & TRUST                                  | 1  | \$284,000.00    | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 5  | \$1,693,925.00  | 0.6%  | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 2  | \$784,458.19    | 0.28% | 0 |
| FIRSTLINE MORTGAGE INC.                                    | 1  | \$177,239.02    | 0.06% | 0 |
| FIRSTMERIT BANK, N.A.                                      | 3  | \$630,000.00    | 0.22% | 0 |
| FIRSTTRUST BANK  | 3  | \$918,000.00    | 0.33% | 0 |
| FREMONT BANK   | 30 | \$7,417,940.07  | 2.64% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                      | 2  | \$418,700.00    | 0.15% | 0 |
| FULTON BANK, N.A.  | 1  | \$214,800.00    | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                 | 1  | \$232,750.00    | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$250,000.00    | 0.09% | 0 |
| GEO CORP INC   | 1  | \$267,000.00    | 0.09% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                            | 1  | \$186,690.21    | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC                                  | 1  | \$200,000.00    | 0.07% | 0 |
| GLOBAL LENDING SOLUTIONS INC.                              | 1  | \$289,700.00    | 0.1%  | 0 |
| GOODFIELD STATE BANK                                       | 1  | \$330,000.00    | 0.12% | 0 |
| GRAND BANK   | 1  | \$415,144.34    | 0.15% | 0 |
| GRAND BANK NA  | 2  | \$622,000.00    | 0.22% | 0 |
| GREAT LAKES CREDIT UNION                                   | 1  | \$177,215.76    | 0.06% | 0 |
| GREAT WESTERN BANK   | 1  | \$180,000.00    | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                          | 1  | \$204,500.00   | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$250,000.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 8  | \$2,302,917.39 | 0.82% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6  | \$1,611,082.31 | 0.57% | 0 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$188,000.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2  | \$638,000.00   | 0.23% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$202,000.00   | 0.07% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$256,000.00   | 0.09% | 0 |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$346,500.00   | 0.12% | 0 |
|  | HNB NATIONAL BANK                                      | 1  | \$235,600.00   | 0.08% | 0 |
|  | HOME STATE BANK NA                                     | 1  | \$270,000.00   | 0.1%  | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$344,107.57   | 0.12% | 0 |
|  | HONOR BANK   | 1  | \$215,600.00   | 0.08% | 0 |
|  | HONOR CREDIT UNION                                     | 1  | \$192,000.00   | 0.07% | 0 |
|  | HORIZON BANK N A                                       | 2  | \$741,000.00   | 0.26% | 0 |
|  | HORIZON BANK, N.A.                                     | 2  | \$483,400.00   | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$390,000.00   | 0.14% | 0 |
|  | ICON CREDIT UNION                                      | 1  | \$204,000.00   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$372,300.00   | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$216,000.00   | 0.08% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY INC                     | 1  | \$311,257.15   | 0.11% | 0 |
|  | INTEGRITY MORTGAGE COPORATION OF TEXAS                 | 1  | \$352,424.70   | 0.13% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 6  | \$1,842,921.13 | 0.65% | 0 |
|  | INWOOD NATIONAL BANK                                   | 1  | \$335,515.24   | 0.12% | 0 |
|  | IOWA STATE BANK  | 1  | \$239,000.00   | 0.08% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$300,000.00   | 0.11% | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 6  | \$1,228,222.38 | 0.44% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$208,000.00   | 0.07% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$243,500.00   | 0.09% | 0 |
|  | KIRKPATRICK BANK                                       | 2  | \$489,788.68   | 0.17% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$604,500.00   | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$1,546,000.00 | 0.55% | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$254,000.00   | 0.09% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$393,000.00   | 0.14% | 0 |
|  | LEGACY NATIONAL BANK                                   | 1  | \$197,110.08   | 0.07% | 0 |
|  | LIBERTY BANK   | 24 | \$5,889,265.48 | 2.09% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 3  | \$763,000.33   | 0.27% | 0 |
|  | MAIN STREET BANK                                       | 1  | \$300,000.00   | 0.11% | 0 |
|  | MARBLEHEAD BANK  | 1  | \$248,887.49   | 0.09% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1  | \$290,000.00   | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP.                               | 1  | \$198,750.00   | 0.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 3  | \$598,500.00   | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$477,280.46   | 0.17% | 0 |
|  | MERIDIAN BANK  | 5  | \$1,544,241.40 | 0.55% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERRIMACK COUNTY SAVINGS BANK                                   | 1  | \$186,500.00   | 0.07% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$203,000.00   | 0.07% | 0 |
| METRO CREDIT UNION  | 1  | \$282,383.82   | 0.1%  | 0 |
| MID-ISLAND MORTGAGE CORP.                                       | 1  | \$375,000.00   | 0.13% | 0 |
| MIDDLETON COMMUNITY BANK  | 2  | \$649,500.00   | 0.23% | 0 |
| MIDLAND STATES BANK   | 1  | \$202,144.38   | 0.07% | 0 |
| MIDTOWN BANK AND TRUST COMPANY , A BANK CO                      | 1  | \$259,879.72   | 0.09% | 0 |
| MIDWESTONE BANK   | 1  | \$187,475.00   | 0.07% | 0 |
| MLD MORTGAGE, INC.  | 5  | \$1,717,405.37 | 0.61% | 0 |
| MORTGAGE NOW INC  | 1  | \$295,416.24   | 0.1%  | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$182,400.00   | 0.06% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 4  | \$934,041.39   | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$328,000.00   | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$175,239.97   | 0.06% | 0 |
| NCB, FSB  | 3  | \$770,530.23   | 0.27% | 0 |
| NETWORK FUNDING, L.P.   | 5  | \$1,623,800.00 | 0.58% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$350,000.00   | 0.12% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$212,250.00   | 0.08% | 0 |
| NORTH DALLAS BANK & TRUST CO                                    | 1  | \$198,000.00   | 0.07% | 0 |
| NORTH DALLAS BANK & TRUST CO.                                   | 1  | \$281,155.80   | 0.1%  | 0 |
| NORTHVIEW BANK  | 1  | \$175,000.00   | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 19 | \$5,380,763.74 | 1.91% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$184,340.00   | 0.07% | 0 |
| NORWOOD COOPERATIVE BANK  | 1  | \$226,000.00   | 0.08% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$625,000.00   | 0.22% | 0 |
| OCEANFIRST BANK   | 1  | \$346,336.35   | 0.12% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$188,000.00   | 0.07% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$176,250.00   | 0.06% | 0 |
| ONLINE MORTGAGE GROUP, LLC                                      | 2  | \$595,322.85   | 0.21% | 0 |
| OOSTBURG STATE BANK   | 1  | \$335,900.00   | 0.12% | 0 |
| OPES ADVISORS, INC.   | 2  | \$1,042,500.00 | 0.37% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$240,000.00   | 0.09% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$214,900.00   | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$385,000.00   | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$423,200.00   | 0.15% | 0 |
| PATELCO CREDIT UNION  | 1  | \$176,096.26   | 0.06% | 0 |
| PENTAGON FEDERAL C. U.  | 15 | \$4,879,925.72 | 1.73% | 0 |
| PEOPLES BANK  | 1  | \$396,400.24   | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,068,500.00 | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$503,792.87   | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,648,897.25 | 1.3%  | 0 |
| PIONEER CREDIT UNION  | 1  | \$268,000.00   | 0.1%  | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| PLAINS COMMERCE BANK                                | 2  | \$387,539.00    | 0.14% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                    | 1  | \$190,200.00    | 0.07% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                  | 2  | \$384,200.00    | 0.14% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1  | \$175,000.00    | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC.                           | 9  | \$2,354,779.50  | 0.84% | 0 |
| POLONIA BANK  | 1  | \$415,000.00    | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST                          | 1  | \$300,000.00    | 0.11% | 0 |
| PRIMEWEST MORTGAGE                                  | 1  | \$417,000.00    | 0.15% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                        | 1  | \$200,000.00    | 0.07% | 0 |
| PROVIDENT CREDIT UNION                              | 3  | \$1,134,000.00  | 0.4%  | 0 |
| PROVINCIAL BANK                                     | 2  | \$694,500.00    | 0.25% | 0 |
| PS BANK   | 2  | \$421,084.30    | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN       | 1  | \$362,400.00    | 0.13% | 0 |
| RANDOLPH SAVINGS BANK                               | 1  | \$200,000.00    | 0.07% | 0 |
| RAYMOND JAMES BANK, N.A.                            | 3  | \$829,600.00    | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$513,599.00    | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$216,000.00    | 0.08% | 0 |
| RED RIVER BANK                                      | 1  | \$229,101.54    | 0.08% | 0 |
| REDWOOD CREDIT UNION                                | 1  | \$230,000.00    | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$414,050.23    | 0.15% | 0 |
| RIVER VALLEY BANK                                   | 1  | \$268,200.00    | 0.1%  | 0 |
| RMC VANGUARD MORTGAGE                               | 1  | \$312,050.00    | 0.11% | 0 |
| RMC VANGUARD MORTGAGE CORP                          | 4  | \$1,263,020.15  | 0.45% | 0 |
| RMK FINANCIAL CORP                                  | 1  | \$250,000.00    | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 52 | \$12,054,238.01 | 4.28% | 0 |
| RPM MORTGAGE, INC.                                  | 1  | \$364,785.44    | 0.13% | 0 |
| SAFE CREDIT UNION                                   | 1  | \$185,172.30    | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$326,000.00    | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$235,000.00    | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$208,000.00    | 0.07% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                       | 2  | \$443,000.00    | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$191,170.88    | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY                            | 2  | \$596,977.79    | 0.21% | 0 |
| SECURITY STATE BANK & TRUST                         | 2  | \$608,000.00    | 0.22% | 0 |
| SELECT BANK   | 1  | \$313,100.00    | 0.11% | 0 |
| SHORE MORTGAGE                                      | 3  | \$635,207.38    | 0.23% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                     | 1  | \$270,000.00    | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2  | \$479,024.28    | 0.17% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                     | 1  | \$265,000.00    | 0.09% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$235,200.00    | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$417,000.00    | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$200,000.00    | 0.07% | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 1  | \$380,000.00    | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| STANDARD MORTGAGE CORP  | 1  | \$370,000.00   | 0.13% | 0 |
| STATE BANK NORTHWEST  | 1  | \$186,820.34   | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS  | 3  | \$735,900.00   | 0.26% | 0 |
| STC CAPITAL BANK  | 1  | \$203,599.01   | 0.07% | 0 |
| STEARNS LENDING INC.  | 7  | \$1,709,151.42 | 0.61% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 1  | \$466,716.80   | 0.17% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$200,000.00   | 0.07% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$191,000.00   | 0.07% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 1  | \$495,827.77   | 0.18% | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  | 1  | \$219,400.00   | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 2  | \$758,337.75   | 0.27% | 0 |
| SUMMIT FUNDING, INC.  | 3  | \$678,700.00   | 0.24% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$233,206.56   | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$491,845.21   | 0.17% | 0 |
| T. J. FINANCIAL, INC.   | 12 | \$4,353,400.00 | 1.55% | 0 |
| TALMER BANK AND TRUST   | 1  | \$400,000.00   | 0.14% | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$379,000.00   | 0.13% | 0 |
| TEXAS BANK AND TRUST COMPANY  | 1  | \$188,300.00   | 0.07% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$268,000.00   | 0.1%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$199,750.00   | 0.07% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 3  | \$987,000.00   | 0.35% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$710,000.00   | 0.25% | 0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$212,000.00   | 0.08% | 0 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$276,000.00   | 0.1%  | 0 |
| THE F&M BANK & TRUST COMPANY  | 1  | \$245,000.00   | 0.09% | 0 |
| THE F&M BANK & TRUST COMAPANY   | 1  | \$194,000.00   | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 4  | \$1,270,020.25 | 0.45% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS  | 1  | \$390,984.76   | 0.14% | 0 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72   | 1  | \$180,362.11   | 0.06% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$300,000.00   | 0.11% | 0 |
| THE PARK BANK   | 1  | \$266,000.00   | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$380,800.00   | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$328,000.00   | 0.12% | 0 |
| TRADERS NATIONAL BANK   | 2  | \$469,000.00   | 0.17% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$565,000.00   | 0.2%  | 0 |
| UNION SAVINGS BANK  | 1  | \$368,901.78   | 0.13% | 0 |
| UNION STATE BANK  | 1  | \$239,000.00   | 0.08% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED BANK & TRUST  | 1            | \$231,000.00            | 0.08%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1            | \$208,973.81            | 0.07%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1            | \$235,934.80            | 0.08%       | 0        |
|              | UNITED TEXAS BANK  | 1            | \$415,144.34            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19           | \$4,749,623.43          | 1.69%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1            | \$239,186.06            | 0.08%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$284,764.95            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5            | \$1,234,400.00          | 0.44%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3            | \$686,000.00            | 0.24%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3            | \$799,000.00            | 0.28%       | 0        |
|              | VALLEY NATIONAL BANK   | 23           | \$5,886,053.69          | 2.09%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$182,517.26            | 0.06%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$233,000.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3            | \$930,000.00            | 0.33%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 3            | \$794,952.64            | 0.28%       | 0        |
|              | WADENA STATE BANK  | 1            | \$222,785.00            | 0.08%       | 0        |
|              | WALDO STATE BANK   | 1            | \$255,358.57            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$499,100.00            | 0.18%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1            | \$381,000.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$200,000.00            | 0.07%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1            | \$255,000.00            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE  | 1            | \$228,679.20            | 0.08%       | 0        |
|              | Unavailable  | 2            | \$402,500.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>1,035</b> | <b>\$281,508,251.27</b> | <b>100%</b> | <b>0</b> |
| 31417GE51    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$417,000.00            | 0.12%       | 0        |
|              | 1ST MARINER BANK   | 1            | \$247,750.86            | 0.07%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$191,704.38            | 0.05%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$268,800.00            | 0.08%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2            | \$640,000.00            | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 9            | \$2,499,520.23          | 0.7%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$417,000.00            | 0.12%       | 0        |
|              | ALPS FEDERAL CREDIT UNION  | 1            | \$289,543.60            | 0.08%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$192,000.00            | 0.05%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1            | \$258,000.00            | 0.07%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$272,000.00            | 0.08%       | 0        |
|              | AMERICAN EQUITY  | 1            | \$415,741.91            | 0.12%       | 0        |
|              | AMERICAN FEDERAL BANK  | 2            | \$591,441.00            | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4            | \$1,139,150.00          | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6            | \$1,554,450.00          | 0.44%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| AMERICAN NATIONAL BANK   | 1  | \$303,531.93    | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 10 | \$3,135,751.96  | 0.88% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$186,312.70    | 0.05% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$896,000.00    | 0.25% | 0 |
| ANCHORBANK, FSB  | 6  | \$1,482,900.00  | 0.42% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$256,000.00    | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$189,000.00    | 0.05% | 0 |
| ASSOCIATED BANK  | 2  | \$782,500.00    | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$2,822,200.00  | 0.79% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$386,750.00    | 0.11% | 0 |
| AUBURNBANK   | 1  | \$189,500.00    | 0.05% | 0 |
| AVIDIA BANK  | 1  | \$333,500.00    | 0.09% | 0 |
| BANCFIRST  | 1  | \$357,000.00    | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,239,380.00  | 0.35% | 0 |
| BANK FIRST NATIONAL  | 1  | \$374,500.00    | 0.11% | 0 |
| BANK MUTUAL  | 2  | \$803,992.24    | 0.23% | 0 |
| BANK OF DEERFIELD  | 1  | \$177,500.00    | 0.05% | 0 |
| BANK OF HAWAII   | 12 | \$5,128,000.00  | 1.44% | 0 |
| BANK OF PUTNAM COUNTY  | 1  | \$187,704.13    | 0.05% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$176,400.00    | 0.05% | 0 |
| BANK OF THE CASCADES   | 1  | \$272,500.00    | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 13 | \$3,877,003.27  | 1.09% | 0 |
| BANK OF WASHINGTON   | 1  | \$206,541.41    | 0.06% | 0 |
| BANKERS' BANK  | 2  | \$462,000.00    | 0.13% | 0 |
| BANNER BANK  | 1  | \$398,450.00    | 0.11% | 0 |
| BAXTER CREDIT UNION  | 8  | \$2,605,997.73  | 0.73% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$339,453.12    | 0.1%  | 0 |
| BAYCOAST BANK  | 3  | \$597,058.86    | 0.17% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$795,815.63    | 0.22% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$710,850.00    | 0.2%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$275,000.00    | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 8  | \$3,164,626.93  | 0.89% | 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$259,000.00    | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$209,800.00    | 0.06% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$417,000.00    | 0.12% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$176,000.00    | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 5  | \$1,400,750.00  | 0.39% | 0 |
| CARROLLTON BANK  | 2  | \$535,839.00    | 0.15% | 0 |
| CASHCALL, INC.   | 77 | \$26,270,243.87 | 7.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$416,385.67    | 0.12% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$401,000.00    | 0.11% | 0 |
| CENTRAL BANK   | 1  | \$259,920.00    | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTRAL CITY CREDIT UNION   | 1  | \$196,500.00   | 0.06% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$470,000.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY   | 5  | \$1,680,300.00 | 0.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 3  | \$1,041,000.00 | 0.29% | 0 |
| CIS DIRECT LENDING BRANCH   | 1  | \$264,755.00   | 0.07% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$525,000.00   | 0.15% | 0 |
| CITIZENS BANK   | 1  | \$250,000.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$183,000.00   | 0.05% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$180,000.00   | 0.05% | 0 |
| CITY STATE BANK   | 1  | \$182,900.00   | 0.05% | 0 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL                                 | 1  | \$383,000.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 15 | \$4,723,020.00 | 1.33% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 14 | \$3,550,463.61 | 1%    | 0 |
| COBALT MORTGAGE   | 8  | \$3,340,638.24 | 0.94% | 0 |
| COBALT MORTGAGE, INC.   | 16 | \$5,554,155.56 | 1.56% | 0 |
| COBLAT MORTGAGE   | 1  | \$468,000.00   | 0.13% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                        | 1  | \$247,118.93   | 0.07% | 0 |
| COMERICA BANK   | 3  | \$915,000.00   | 0.26% | 0 |
| COMMUNITY BANK CBD  | 1  | \$280,000.00   | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 3  | \$1,024,346.63 | 0.29% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$175,000.00   | 0.05% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                       | 3  | \$1,080,738.80 | 0.3%  | 0 |
| COMMUNITYONE BANK, N.A.   | 1  | \$225,000.00   | 0.06% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$184,000.00   | 0.05% | 0 |
| CORNERSTONE MORTGAGE GROUP  | 1  | \$416,314.57   | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$415,000.00   | 0.12% | 0 |
| COVENTRY CREDIT UNION   | 1  | \$178,000.00   | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$417,000.00   | 0.12% | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$240,000.00   | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$195,750.00   | 0.06% | 0 |
| CROSSLINE CAPITAL , INC.  | 1  | \$208,250.00   | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$332,000.00   | 0.09% | 0 |
| CU MORTGAGE DIRECT  | 1  | \$185,000.00   | 0.05% | 0 |
| CUMBERLAND FEDERAL BANK FSB   | 1  | \$191,920.00   | 0.05% | 0 |
| CUSTOMERS BANK  | 3  | \$1,442,000.00 | 0.41% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1  | \$201,450.00   | 0.06% | 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$250,000.00   | 0.07% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                      | 2  | \$691,567.21   | 0.19% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 3  | \$860,200.00   | 0.24% | 0 |
| EMPOWER CREDIT UNION  | 1  | \$278,551.24   | 0.08% | 0 |
| ENVOY MORTGAGE, LTD.  | 6  | \$2,281,385.00 | 0.64% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVOLVE BANK & TRUST   | 1  | \$417,000.00   | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING INC  | 1  | \$618,087.91   | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 7  | \$2,522,000.00 | 0.71% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$417,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8  | \$2,300,780.00 | 0.65% | 0 |
| FARMERS STATE BANK  | 2  | \$420,000.00   | 0.12% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$560,761.00   | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,427,247.98 | 0.68% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$180,000.00   | 0.05% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$310,500.00   | 0.09% | 0 |
| FIRST BANK PUERTO RICO  | 2  | \$462,770.12   | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$180,000.00   | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7  | \$2,448,750.00 | 0.69% | 0 |
| FIRST CENTURY BANK  | 2  | \$656,000.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$454,500.00   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$219,200.00   | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$1,004,000.00 | 0.28% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$299,538.10   | 0.08% | 0 |
| FIRST FEDERAL BANK  | 7  | \$1,798,950.56 | 0.51% | 0 |
| FIRST FEDERAL BANK, FSB   | 3  | \$878,600.00   | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$250,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$367,389.21   | 0.1%  | 0 |
| FIRST INTERSTATE BANK   | 10 | \$2,760,050.00 | 0.78% | 0 |
| FIRST METRO BANK  | 1  | \$308,000.00   | 0.09% | 0 |
| FIRST MIDWEST BANK  | 1  | \$199,500.00   | 0.06% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                     | 1  | \$178,423.37   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$176,000.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 2  | \$422,400.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$198,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$346,891.05   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$275,000.00   | 0.08% | 0 |
| FIRST RATE FINANCIAL GROUP  | 1  | \$396,000.00   | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$180,445.30   | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$313,031.62   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 6  | \$2,061,936.76 | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$304,000.00   | 0.09% | 0 |
| FIRSTBANK PE DBA FIRSTBANK FLORIDA                                      | 1  | \$416,357.96   | 0.12% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$205,000.00   | 0.06% | 0 |
| FIRSTTRUST BANK   | 3  | \$712,000.00   | 0.2%  | 0 |
| FLANAGAN STATE BANK   | 1  | \$199,800.00   | 0.06% | 0 |
| FNB BANK  | 1  | \$215,000.00   | 0.06% | 0 |
| FNB DURANGO   | 1  | \$417,000.00   | 0.12% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$221,000.00   | 0.06% | 0 |
| FREMONT BANK  | 9  | \$3,096,206.14 | 0.87% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FULTON BANK, N.A.   | 8  | \$2,626,701.27 | 0.74% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                         | 1  | \$198,250.00   | 0.06% | 0 |
| GEO CORP INC  | 1  | \$312,000.00   | 0.09% | 0 |
| GESA CREDIT UNION   | 1  | \$180,000.00   | 0.05% | 0 |
| GMFS LLC  | 1  | \$307,982.00   | 0.09% | 0 |
| GRAND BANK  | 1  | \$335,000.00   | 0.09% | 0 |
| GRAND BANK NA   | 3  | \$918,250.00   | 0.26% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$215,000.00   | 0.06% | 0 |
| GREAT WESTERN BANK  | 4  | \$761,960.74   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$276,400.00   | 0.08% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$216,000.00   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 1  | \$405,000.00   | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 2  | \$455,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$475,247.30   | 0.13% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3  | \$610,660.92   | 0.17% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1  | \$353,265.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC.                                    | 4  | \$1,525,450.00 | 0.43% | 0 |
| HORICON BANK  | 1  | \$251,775.00   | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 3  | \$650,000.00   | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                          | 1  | \$331,500.00   | 0.09% | 0 |
| IKON FINANCIAL GROUP, LLC - WILMINGTON, NC                  | 1  | \$188,000.00   | 0.05% | 0 |
| ILLINI BANK   | 1  | \$252,000.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC.   | 15 | \$4,619,596.57 | 1.3%  | 0 |
| INTERBANK   | 1  | \$417,000.00   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$267,600.00   | 0.08% | 0 |
| INVESTORS HOME MORTGAGE                                     | 4  | \$1,160,600.00 | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$465,430.00   | 0.13% | 0 |
| IOWA STATE SAVINGS BANK                                     | 1  | \$175,000.00   | 0.05% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$213,600.00   | 0.06% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 2  | \$827,000.00   | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 7  | \$1,949,745.00 | 0.55% | 0 |
| LAKELAND BANK   | 1  | \$210,000.00   | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 13 | \$4,685,305.66 | 1.32% | 0 |
| LANDMARK CREDIT UNION                                       | 2  | \$680,800.00   | 0.19% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 4  | \$1,440,775.22 | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 4  | \$1,233,100.00 | 0.35% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 2  | \$643,000.00   | 0.18% | 0 |
| LIBERTY BANK  | 7  | \$1,622,695.36 | 0.46% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$414,860.27   | 0.12% | 0 |
| LINCOLN SAVINGS BANK  | 3  | \$776,087.00   | 0.22% | 0 |
| LOANDEPOT.COM, LLC  | 1  | \$319,485.29   | 0.09% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$408,000.00   | 0.11% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$360,000.00   | 0.1%  | 0 |
| MACHIAS SAVINGS BANK  | 1  | \$184,500.00   | 0.05% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MACON BANK, INC   | 1 | \$200,000.00   | 0.06% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$224,000.00   | 0.06% | 0 |
| MARINE BANK   | 2 | \$426,759.62   | 0.12% | 0 |
| MDE HOME LOANS, LLC   | 1 | \$385,000.00   | 0.11% | 0 |
| MEDIAPOLIS SAVINGS BANK   | 1 | \$198,736.43   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP.  | 6 | \$1,829,934.29 | 0.51% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$718,253.36   | 0.2%  | 0 |
| MERIDIAN BANK   | 5 | \$1,808,869.24 | 0.51% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 4 | \$1,581,650.00 | 0.44% | 0 |
| METRO CREDIT UNION  | 3 | \$941,000.00   | 0.26% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$287,546.75   | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$187,000.00   | 0.05% | 0 |
| MIDLAND STATES BANK   | 1 | \$349,869.27   | 0.1%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 3 | \$1,064,000.00 | 0.3%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 9 | \$2,676,819.87 | 0.75% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$498,100.00   | 0.14% | 0 |
| MONSON SAVINGS BANK   | 2 | \$564,000.00   | 0.16% | 0 |
| MORTGAGE 1 INC  | 1 | \$350,000.00   | 0.1%  | 0 |
| MORTGAGE CLEARING CORPORATION                                       | 1 | \$350,000.00   | 0.1%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 2 | \$424,500.00   | 0.12% | 0 |
| MORTGAGE RESOURCES INC.   | 1 | \$206,688.23   | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 8 | \$1,733,199.10 | 0.49% | 0 |
| MOUNTAIN WEST BANK  | 1 | \$248,872.81   | 0.07% | 0 |
| NAT RES - NEVADA  | 1 | \$393,000.00   | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$416,500.00   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 4 | \$1,124,852.17 | 0.32% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2 | \$430,111.10   | 0.12% | 0 |
| NCB, FSB  | 5 | \$1,161,070.42 | 0.33% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$597,000.00   | 0.17% | 0 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$417,000.00   | 0.12% | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$594,400.00   | 0.17% | 0 |
| NEWTOWN SAVINGS BANK  | 2 | \$435,000.00   | 0.12% | 0 |
| NFINITY HOME MORTGAGE COMPANY, INC                                  | 1 | \$183,479.30   | 0.05% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$190,000.00   | 0.05% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                       | 1 | \$260,000.00   | 0.07% | 0 |
| NORTH VALLEY BANK   | 1 | \$225,000.00   | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY                                       | 2 | \$834,000.00   | 0.23% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1 | \$213,100.00   | 0.06% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A<br>MINNESOTA CORPORATION         | 1 | \$240,154.60   | 0.07% | 0 |
| NORTHVIEW BANK  | 1 | \$184,429.46   | 0.05% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 5 | \$1,665,645.49 | 0.47% | 0 |
| O A MORTGAGE SERVICES   | 8 | \$3,031,700.00 | 0.85% | 0 |
| OAK BANK  | 1 | \$363,600.00   | 0.1%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | OLD SECOND NATIONAL BANK  | 2  | \$429,000.00    | 0.12% | 0 |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,753,566.22  | 0.49% | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$263,500.00    | 0.07% | 0 |
|  | OPES ADVISORS, INC.   | 7  | \$2,083,300.00  | 0.59% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$318,750.00    | 0.09% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$183,000.00    | 0.05% | 0 |
|  | PARK BANK,  | 1  | \$205,251.97    | 0.06% | 0 |
|  | PARKSIDE LENDING  | 3  | \$579,000.00    | 0.16% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$651,451.81    | 0.18% | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$1,862,010.42  | 0.52% | 0 |
|  | PENTAGON FEDERAL C. U.  | 91 | \$29,282,246.35 | 8.23% | 0 |
|  | PEOPLES BANK  | 1  | \$260,862.51    | 0.07% | 0 |
|  | PEOPLES STATE BANK  | 2  | \$617,000.00    | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,827,098.77  | 1.36% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$310,500.00    | 0.09% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$183,200.00    | 0.05% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$181,618.00    | 0.05% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$212,800.00    | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$747,800.00    | 0.21% | 0 |
|  | PLAZA HOME ORTGAGE, INC.  | 1  | \$360,000.00    | 0.1%  | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$519,199.36    | 0.15% | 0 |
|  | PREMIERBANK   | 1  | \$335,000.00    | 0.09% | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$256,000.00    | 0.07% | 0 |
|  | PROVIDENCE BANK   | 2  | \$474,650.00    | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,176,500.00  | 0.33% | 0 |
|  | PROVINCIAL BANK   | 1  | \$360,000.00    | 0.1%  | 0 |
|  | PS BANK   | 1  | \$413,633.85    | 0.12% | 0 |
|  | RABOBANK, N.A.  | 2  | \$811,387.14    | 0.23% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$337,000.00    | 0.09% | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$416,000.00    | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 17 | \$4,852,115.82  | 1.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 12 | \$3,477,309.11  | 0.98% | 0 |
|  | REDWOOD CAPITAL BANK  | 2  | \$572,000.00    | 0.16% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$384,000.00    | 0.11% | 0 |
|  | RENASANT BANK   | 1  | \$306,000.00    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$416,371.93    | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$310,000.00    | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$352,500.00    | 0.1%  | 0 |
|  | RIVER CITIES BANK   | 1  | \$224,000.00    | 0.06% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$417,000.00    | 0.12% | 0 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 7  | \$2,511,700.00  | 0.71% | 0 |
|  | RMK FINANCIAL CORP  | 3  | \$692,500.00    | 0.19% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$359,500.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$619,400.00    | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 23 | \$7,038,728.65  | 1.98% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$247,127.23    | 0.07% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$214,668.97    | 0.06% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$261,000.00    | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,371,200.00  | 0.39% | 0 |
|  | SEAMEN'S BANK  | 1  | \$282,800.00    | 0.08% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$210,000.00    | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$9,163,712.76  | 2.58% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$199,341.63    | 0.06% | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$183,460.82    | 0.05% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$398,200.00    | 0.11% | 0 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$199,000.00    | 0.06% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$207,059.09    | 0.06% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$259,180.43    | 0.07% | 0 |
|  | ST.MARY'S BANK   | 1  | \$177,000.00    | 0.05% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 2  | \$455,200.00    | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP   | 13 | \$3,671,442.55  | 1.03% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,480.00    | 0.05% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$278,400.00    | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 66 | \$21,435,203.45 | 6.03% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$512,000.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$396,000.00    | 0.11% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$493,000.00    | 0.14% | 0 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 2  | \$899,000.00    | 0.25% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$478,536.56    | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,459,910.00  | 0.41% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$184,000.00    | 0.05% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$187,900.00    | 0.05% | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$871,000.00    | 0.24% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$453,500.00    | 0.13% | 0 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$304,000.00    | 0.09% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$259,590.81    | 0.07% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$264,000.00    | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.12% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1  | \$416,371.93    | 0.12% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$417,000.00    | 0.12% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 2  | \$528,464.00    | 0.15% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1            | \$195,200.00            | 0.05%       | 0        |
|              | THE FIRST NATIONAL BANK OF WYOMING   | 2            | \$525,000.00            | 0.15%       | 0        |
|              | THE LENDING COMPANY, INC   | 1            | \$285,650.00            | 0.08%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1            | \$398,000.00            | 0.11%       | 0        |
|              | THINK MUTUAL BANK  | 1            | \$416,000.00            | 0.12%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1            | \$417,000.00            | 0.12%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2            | \$715,000.00            | 0.2%        | 0        |
|              | TWO RIVERS BANK  | 2            | \$574,450.80            | 0.16%       | 0        |
|              | UNITED BANK & TRUST  | 3            | \$777,265.00            | 0.22%       | 0        |
|              | UNITED BANK OF UNION   | 1            | \$180,000.00            | 0.05%       | 0        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                                    | 1            | \$186,200.00            | 0.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2            | \$850,600.00            | 0.24%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2            | \$734,316.61            | 0.21%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1            | \$243,000.00            | 0.07%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5            | \$1,351,767.36          | 0.38%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 5            | \$1,390,200.00          | 0.39%       | 0        |
|              | VALLEY NATIONAL BANK   | 24           | \$7,623,237.68          | 2.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$410,000.00            | 0.12%       | 0        |
|              | VIEWPOINT BANK   | 4            | \$1,751,000.00          | 0.49%       | 0        |
|              | VILLAGE MORTGAGE   | 1            | \$212,800.00            | 0.06%       | 0        |
|              | VISION ONE MORTGAGE INC  | 1            | \$262,603.88            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9            | \$3,206,862.66          | 0.9%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$409,000.00            | 0.11%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$200,000.00            | 0.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3            | \$727,400.00            | 0.2%        | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$300,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$945,896.50            | 0.27%       | 0        |
|              | WCS LENDING, LLC   | 1            | \$192,086.11            | 0.05%       | 0        |
|              | WEST GATE BANK   | 1            | \$319,000.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$191,971.73            | 0.05%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,478,550.00          | 0.42%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$294,000.00            | 0.08%       | 0        |
|              | Unavailable  | 1            | \$376,892.81            | 0.07%       | 0        |
| <b>Total</b> |  | <b>1,149</b> | <b>\$355,712,819.69</b> | <b>100%</b> | <b>0</b> |
| 31417GE69    | 1ST MARINER BANK   | 1            | \$148,186.47            | 0.4%        | 0        |
|              | 1ST MORTGAGES  | 1            | \$131,350.00            | 0.35%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$139,000.00            | 0.37%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$129,409.07            | 0.35%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1            | \$145,160.01            | 0.39%       | 0        |
|              | ALLIANCE BANK  | 1            | \$130,000.00            | 0.35%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMARILLO NATIONAL BANK   | 1 | \$134,850.00 | 0.36% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$138,550.09 | 0.37% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$270,340.70 | 0.72% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP.  | 1 | \$125,800.00 | 0.34% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$145,500.00 | 0.39% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$258,100.00 | 0.69% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2 | \$274,350.00 | 0.73% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$124,819.90 | 0.33% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2 | \$274,269.00 | 0.73% | 0 |
|  | BANK OF IDAHO  | 2 | \$250,769.37 | 0.67% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$128,600.00 | 0.34% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 7 | \$936,502.10 | 2.5%  | 0 |
|  | BANKERS' BANK  | 2 | \$269,386.73 | 0.72% | 0 |
|  | BANNER BANK  | 1 | \$141,000.00 | 0.38% | 0 |
|  | BLUE HILLS BANK  | 1 | \$143,913.24 | 0.38% | 0 |
|  | CASHCALL, INC.   | 2 | \$267,000.00 | 0.71% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7 | \$933,828.81 | 2.49% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$129,800.00 | 0.35% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$142,400.00 | 0.38% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.37% | 0 |
|  | CITIMORTGAGE   | 1 | \$138,225.00 | 0.37% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5 | \$710,403.90 | 1.9%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$132,800.00 | 0.35% | 0 |
|  | COBALT MORTGAGE  | 1 | \$132,000.00 | 0.35% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$139,400.00 | 0.37% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$277,500.00 | 0.74% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$126,000.00 | 0.34% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$143,100.00 | 0.38% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1 | \$141,786.13 | 0.38% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$141,000.00 | 0.38% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO<br>CORPORATION   | 1 | \$142,800.00 | 0.38% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 1 | \$131,470.00 | 0.35% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$266,200.00 | 0.71% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST  | 1 | \$130,000.00 | 0.35% | 0 |
|  | DELMAR FINANCIAL COMPANY127  | 1 | \$146,250.00 | 0.39% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$135,474.38 | 0.36% | 0 |
|  | EASTWOOD BANK  | 1 | \$144,000.00 | 0.38% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$279,950.00 | 0.75% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 1 | \$145,000.00 | 0.39% | 0 |
|  |  | 2 | \$275,216.17 | 0.73% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |              |       |   |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$132,000.00 | 0.35% | 0 |  |
| FARMERS STATE BANK   | 1 | \$143,920.00 | 0.38% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$273,495.00 | 0.73% | 0 |  |
| FIRST BANK PUERTO RICO   | 3 | \$422,341.42 | 1.13% | 0 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$142,400.00 | 0.38% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$128,000.00 | 0.34% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$128,000.00 | 0.34% | 0 |  |
| FIRST CLOVER LEAF BANK   | 1 | \$135,000.00 | 0.36% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$137,000.00 | 0.37% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$257,990.00 | 0.69% | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$126,808.71 | 0.34% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$265,405.00 | 0.71% | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$137,792.15 | 0.37% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$149,625.00 | 0.4%  | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$141,150.00 | 0.38% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$128,826.39 | 0.34% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$142,800.00 | 0.38% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 3 | \$414,100.00 | 1.11% | 0 |  |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$138,000.00 | 0.37% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$404,594.00 | 1.08% | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$144,900.00 | 0.39% | 0 |  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$128,250.00 | 0.34% | 0 |  |
| FREMONT BANK   | 1 | \$140,689.98 | 0.38% | 0 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$131,200.00 | 0.35% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$129,800.00 | 0.35% | 0 |  |
| GESA CREDIT UNION  | 2 | \$258,600.00 | 0.69% | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$134,400.00 | 0.36% | 0 |  |
| GMFS LLC   | 1 | \$136,894.00 | 0.37% | 0 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$145,500.00 | 0.39% | 0 |  |
| GRAND BANK NA  | 1 | \$136,500.00 | 0.36% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$408,900.00 | 1.09% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$142,400.00 | 0.38% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$135,500.00 | 0.36% | 0 |  |
| GUILD MORTGAGE COMAPNY   | 1 | \$129,596.08 | 0.35% | 0 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$283,232.33 | 0.76% | 0 |  |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$128,294.04 | 0.34% | 0 |  |
| HANTZ BANK   | 1 | \$133,431.64 | 0.36% | 0 |  |
| HILLTOP NATIONAL BANK  | 1 | \$140,650.00 | 0.38% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$128,000.00 | 0.34% | 0 |  |
| ICON CREDIT UNION  | 1 | \$130,150.00 | 0.35% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1 | \$128,689.53 | 0.34% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IMORTGAGE.COM, INC.  | 5 | \$666,660.43 | 1.78% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 5 | \$678,150.00 | 1.81% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$148,000.00 | 0.4%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$143,560.00 | 0.38% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$137,700.00 | 0.37% | 0 |
| LUANA SAVINGS BANK   | 1 | \$144,000.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$147,786.76 | 0.39% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$137,275.00 | 0.37% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$286,000.00 | 0.76% | 0 |
| MERIDIAN BANK  | 1 | \$133,000.00 | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$140,000.00 | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.35% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$557,425.16 | 1.49% | 0 |
| MOUNTAIN WEST BANK   | 1 | \$135,927.45 | 0.36% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$145,500.00 | 0.39% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$138,500.00 | 0.37% | 0 |
| NCB, FSB   | 3 | \$395,906.21 | 1.06% | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$383,650.00 | 1.02% | 0 |
| NORTH VALLEY BANK  | 2 | \$252,500.00 | 0.67% | 0 |
| NUMERICA CREDIT UNION  | 3 | \$386,900.00 | 1.03% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$145,000.00 | 0.39% | 0 |
| OCMBC, INC.  | 1 | \$130,630.21 | 0.35% | 0 |
| OMNI AMERICAN BANK   | 1 | \$127,600.00 | 0.34% | 0 |
| OMT MORTGAGE LLC   | 1 | \$141,600.20 | 0.38% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$149,200.00 | 0.4%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$138,550.00 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$145,000.00 | 0.39% | 0 |
| PARKSIDE LENDING   | 1 | \$141,000.00 | 0.38% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1 | \$133,500.00 | 0.36% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$134,250.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP                                   | 1 | \$126,850.00 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$126,317.74 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$141,900.00 | 0.38% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$264,000.00 | 0.7%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$125,800.00 | 0.34% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$138,795.22 | 0.37% | 0 |
| PROSPECT MORTGAGE LLC  | 1 | \$128,628.94 | 0.34% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$136,500.00 | 0.36% | 0 |
| PROVINCIAL BANK  | 1 | \$149,000.00 | 0.4%  | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1 | \$138,000.00 | 0.37% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$147,000.00 | 0.39% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$811,823.63   | 2.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$278,795.22   | 0.74% | 0 |
| RED CANOE CREDIT UNION   | 1  | \$127,555.00   | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$548,921.48   | 1.47% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$145,200.00   | 0.39% | 0 |
| RIVER VALLEY BANK  | 1  | \$146,250.00   | 0.39% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150                        | 1  | \$142,000.00   | 0.38% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$271,740.00   | 0.73% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$1,061,233.06 | 2.83% | 0 |
| SAFE CREDIT UNION  | 2  | \$288,000.00   | 0.77% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$149,284.59   | 0.4%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$145,285.65   | 0.39% | 0 |
| SHORE MORTGAGE   | 3  | \$423,357.00   | 1.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$704,113.00   | 1.88% | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$256,261.28   | 0.68% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$132,000.00   | 0.35% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$128,000.00   | 0.34% | 0 |
| STEARNS LENDING INC.   | 13 | \$1,769,894.20 | 4.73% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$146,778.60   | 0.39% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$281,100.02   | 0.75% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$277,525.00   | 0.74% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$125,000.00   | 0.33% | 0 |
| TALMER BANK AND TRUST  | 1  | \$136,000.00   | 0.36% | 0 |
| TECHE FEDERAL BANK   | 1  | \$127,986.67   | 0.34% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$148,800.00   | 0.4%  | 0 |
| THE FIRST MORTGAGE CORPORATION   | 1  | \$147,104.16   | 0.39% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$127,800.00   | 0.34% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$134,400.00   | 0.36% | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$281,335.00   | 0.75% | 0 |
| TRAVIS CREDIT UNION  | 2  | \$276,427.00   | 0.74% | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$140,043.38   | 0.37% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                    | 1  | \$134,805.49   | 0.36% | 0 |
| UNITED SHORELINE FEDERAL CREDIT UNION  | 1  | \$142,400.00   | 0.38% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$406,769.07   | 1.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$130,364.76   | 0.35% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$131,002.39   | 0.35% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$138,400.00   | 0.37% | 0 |
| VILLAGE MORTGAGE   | 1  | \$133,000.00   | 0.36% | 0 |
| VITEK MORTGAGE GROUP   | 1  | \$145,280.85   | 0.39% | 0 |
| WANIGAS CREDIT UNION   | 1  | \$135,107.29   | 0.36% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$136,873.49           | 0.37%       | 0        |
|              | Unavailable  | 2          | \$264,402.76           | 0.67%       | 0        |
| <b>Total</b> |  | <b>275</b> | <b>\$37,456,269.70</b> | <b>100%</b> | <b>0</b> |
| 31417GE77    | 3 RIVERS FEDERAL CU                                | 2          | \$327,563.00           | 0.81%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$172,029.11           | 0.43%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 4          | \$633,530.93           | 1.57%       | 0        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$173,000.00           | 0.43%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 2          | \$309,700.00           | 0.77%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$154,450.00           | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$161,000.00           | 0.4%        | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC                      | 1          | \$154,000.00           | 0.38%       | 0        |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$163,400.00           | 0.41%       | 0        |
|              | ARK MORTGAGE INC                                   | 1          | \$159,375.00           | 0.4%        | 0        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM         | 2          | \$320,547.72           | 0.8%        | 0        |
|              | ASSOCIATED CREDIT UNION                            | 1          | \$165,000.00           | 0.41%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1          | \$153,967.76           | 0.38%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1          | \$165,000.00           | 0.41%       | 0        |
|              | BANK OF IDAHO                                      | 1          | \$157,156.93           | 0.39%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12         | \$1,921,303.20         | 4.77%       | 0        |
|              | BOULDER VALLEY CU                                  | 1          | \$167,752.50           | 0.42%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1          | \$165,000.00           | 0.41%       | 0        |
|              | BROKER SOLUTIONS, INC.                             | 1          | \$168,751.03           | 0.42%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1          | \$155,167.07           | 0.38%       | 0        |
|              | CASHCALL, INC.                                     | 16         | \$2,590,266.11         | 6.42%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 3          | \$496,708.43           | 1.23%       | 0        |
|              | CENTENNIAL LENDING, LLC                            | 1          | \$173,250.00           | 0.43%       | 0        |
|              | CENTREBANK   | 2          | \$343,435.00           | 0.85%       | 0        |
|              | CENTURY LENDING COMPANY                            | 2          | \$318,850.00           | 0.79%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1          | \$160,200.00           | 0.4%        | 0        |
|              | CITIZENS BANK OF ADA                               | 1          | \$154,966.24           | 0.38%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4          | \$663,296.00           | 1.65%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2          | \$321,500.00           | 0.8%        | 0        |
|              | COASTAL FEDERAL CREDIT UNION                       | 2          | \$321,365.86           | 0.8%        | 0        |
|              | COBALT MORTGAGE                                    | 1          | \$169,520.00           | 0.42%       | 0        |
|              | COBALT MORTGAGE, INC.                              | 4          | \$646,575.00           | 1.6%        | 0        |
|              | COMERICA BANK                                      | 2          | \$325,500.00           | 0.81%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                     | 1          | \$150,850.00           | 0.37%       | 0        |
|              | COMMUNITY 1ST CREDIT UNION                         | 1          | \$162,000.00           | 0.4%        | 0        |
|              | COVANTAGE CREDIT UNION                             | 2          | \$334,200.00           | 0.83%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1          | \$161,000.00           | 0.4%        | 0        |
|              | CUSO MORTGAGE CORPORATION                          | 1          | \$166,000.00           | 0.41%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1          | \$174,000.00           | 0.43%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$163,253.36 | 0.4%  | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$164,825.00 | 0.41% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$150,250.00 | 0.37% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$151,300.00 | 0.38% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$321,483.00 | 0.8%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$814,281.82 | 2.02% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$153,768.05 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$167,450.00 | 0.42% | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$173,250.00 | 0.43% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$317,100.00 | 0.79% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1 | \$168,780.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$174,800.00 | 0.43% | 0 |
| FIRST FIDELITY BANK, N.A.   | 1 | \$157,300.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$494,300.00 | 1.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$174,600.00 | 0.43% | 0 |
| FIRST NATIONAL BANK AND TRUST CO  | 1 | \$152,000.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$339,000.00 | 0.84% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$156,750.00 | 0.39% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$160,000.00 | 0.4%  | 0 |
| FREMONT BANK  | 1 | \$170,250.00 | 0.42% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                   | 1 | \$156,750.00 | 0.39% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                   | 1 | \$172,000.00 | 0.43% | 0 |
| GATEWAY MORTGAGE GROUP, LLC.  | 1 | \$169,600.00 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$160,000.00 | 0.4%  | 0 |
| GEO CORP INC  | 1 | \$170,000.00 | 0.42% | 0 |
| GMFS LLC  | 1 | \$155,019.00 | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$320,800.00 | 0.8%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$325,649.70 | 0.81% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$319,045.94 | 0.79% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$163,880.00 | 0.41% | 0 |
| HOME LOAN ALLIANCE, LLC.  | 1 | \$170,000.00 | 0.42% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                      | 1 | \$170,900.00 | 0.42% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$167,315.66 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$165,011.15 | 0.41% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$154,634.71 | 0.38% | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$637,338.82 | 1.58% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$165,999.60 | 0.41% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$166,250.00 | 0.41% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$161,000.00 | 0.4%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$162,500.00 | 0.4%  | 0 |
| LEADERONE FINANCIAL FINANCIAL   | 1 | \$155,500.00 | 0.39% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LINCOLN SAVINGS BANK  | 2 | \$338,900.00   | 0.84% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$167,355.00   | 0.42% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$309,700.00   | 0.77% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$151,551.42   | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$163,752.99   | 0.41% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 2 | \$322,000.00   | 0.8%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 4 | \$645,647.02   | 1.6%  | 0 |
| NETWORK FUNDING LP  | 1 | \$171,920.00   | 0.43% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$160,000.00   | 0.4%  | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$170,000.00   | 0.42% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$161,000.00   | 0.4%  | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$156,700.00   | 0.39% | 0 |
| PARKSIDE LENDING  | 1 | \$162,000.00   | 0.4%  | 0 |
| PATELCO CREDIT UNION  | 1 | \$164,751.48   | 0.41% | 0 |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$156,000.00   | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 3 | \$506,300.00   | 1.26% | 0 |
| PIONEER BANK  | 1 | \$172,900.00   | 0.43% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$156,200.00   | 0.39% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                    | 1 | \$165,600.00   | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$323,811.73   | 0.8%  | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$171,250.00   | 0.42% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$170,000.00   | 0.42% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$154,000.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                  | 8 | \$1,263,241.61 | 3.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE              | 2 | \$337,249.98   | 0.84% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$154,500.00   | 0.38% | 0 |
| RELIANT MORTGAGE CO LLC   | 1 | \$166,500.00   | 0.41% | 0 |
| RENASANT BANK   | 1 | \$150,400.00   | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                     | 5 | \$827,934.47   | 2.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                   | 1 | \$155,201.00   | 0.38% | 0 |
| RIVER CITIES BANK   | 1 | \$173,000.00   | 0.43% | 0 |
| RMC VANGUARD MORTGAGE CORP  | 1 | \$160,650.00   | 0.4%  | 0 |
| RMK FINANCIAL CORP  | 1 | \$150,000.00   | 0.37% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 7 | \$1,160,338.30 | 2.88% | 0 |
| SAFE CREDIT UNION   | 2 | \$330,843.20   | 0.82% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 9 | \$1,463,745.87 | 3.63% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                               | 1 | \$150,700.00   | 0.37% | 0 |
| SILVERTON MORTGAGE SPECIALISTS                                      | 1 | \$159,321.36   | 0.4%  | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$155,539.62   | 0.39% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                      | 1 | \$164,000.00   | 0.41% | 0 |
| ST.MARY'S BANK  | 1 | \$172,000.00   | 0.43% | 0 |
| STANDARD BANK AND TRUST COMPANY                                     | 1 | \$172,175.00   | 0.43% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.   | 8          | \$1,314,723.07         | 3.26%       | 0        |
|              | SUMMIT BANK AND TRUST  | 1          | \$159,000.00           | 0.39%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$162,960.00           | 0.4%        | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$300,000.00           | 0.74%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.41%       | 0        |
|              | TRUSTONE   | 1          | \$155,000.00           | 0.38%       | 0        |
|              | UNION STATE BANK   | 1          | \$168,000.00           | 0.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$166,000.00           | 0.41%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$490,513.50           | 1.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$163,000.00           | 0.4%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$164,000.00           | 0.41%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$173,200.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$172,859.45           | 0.43%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$168,506.86           | 0.42%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$157,250.00           | 0.39%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$320,800.00           | 0.8%        | 0        |
|              | WOODFORD STATE BANK  | 1          | \$164,000.00           | 0.41%       | 0        |
|              | Unavailable  | 1          | \$171,746.61           | 0.39%       | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$40,320,352.24</b> | <b>100%</b> | <b>0</b> |
| 31417GE85    | ABERDEEN PROVING GROUND FCU  | 1          | \$124,443.74           | 0.33%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$136,384.25           | 0.36%       | 0        |
|              | ALLIANCE BANK  | 1          | \$127,582.00           | 0.34%       | 0        |
|              | ALLIANT BANK   | 1          | \$141,620.50           | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$131,100.00           | 0.35%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$146,000.00           | 0.38%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$144,000.00           | 0.38%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$131,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$148,000.00           | 0.39%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$140,000.00           | 0.37%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$141,536.00           | 0.37%       | 0        |
|              | BANCFIRST  | 1          | \$128,570.00           | 0.34%       | 0        |
|              | BANCORPSOUTH BANK  | 9          | \$1,230,925.81         | 3.24%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$142,200.00           | 0.37%       | 0        |
|              | BANK OF HAWAII   | 1          | \$146,800.00           | 0.39%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$125,000.00           | 0.33%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 5          | \$675,901.82           | 1.78%       | 0        |
|              | BANKERS' BANK  | 2          | \$269,733.06           | 0.71%       | 0        |
|              | BANNER BANK  | 1          | \$144,900.00           | 0.38%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$142,000.00           | 0.37%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$147,300.00           | 0.39%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BLUE HILLS BANK                                   | 1  | \$123,343.67   | 0.32% | 0 |
| CASHCALL, INC.                                    | 4  | \$557,500.00   | 1.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 1  | \$131,500.00   | 0.35% | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$138,817.33   | 0.37% | 0 |
| CITIZENS BANK AND TRUST                           | 1  | \$146,000.00   | 0.38% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD               | 1  | \$145,500.00   | 0.38% | 0 |
| CITIZENS STATE BANK                               | 1  | \$139,743.58   | 0.37% | 0 |
| CITY & COUNTY CREDIT UNION                        | 1  | \$130,150.00   | 0.34% | 0 |
| CITY STATE BANK                                   | 1  | \$145,000.00   | 0.38% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                   | 1  | \$127,000.00   | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1  | \$135,000.00   | 0.36% | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$141,368.10   | 0.37% | 0 |
| COMMERCE STATE BANK                               | 1  | \$125,426.90   | 0.33% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$132,600.00   | 0.35% | 0 |
| COMMUNITY TRUST BANK                              | 1  | \$135,000.00   | 0.36% | 0 |
| COMMUNITYAMERICA CREDIT UNION                     | 1  | \$148,000.00   | 0.39% | 0 |
| COMMUNITYONE BANK, N.A.                           | 2  | \$266,000.00   | 0.7%  | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 1  | \$148,000.00   | 0.39% | 0 |
| CREDIT UNION WEST                                 | 1  | \$140,000.00   | 0.37% | 0 |
| CUMBERLAND FEDERAL BANK FSB                       | 1  | \$140,000.00   | 0.37% | 0 |
| DEPARTMENT OF LABOR FEDERAL CREDIT UNION          | 1  | \$136,000.00   | 0.36% | 0 |
| DIME BANK   | 1  | \$145,000.00   | 0.38% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$126,900.00   | 0.33% | 0 |
| ELEVATIONS CREDIT UNION                           | 4  | \$555,900.00   | 1.46% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$136,000.00   | 0.36% | 0 |
| EQUITY RESOURCES, INC.                            | 1  | \$145,000.00   | 0.38% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$140,000.00   | 0.37% | 0 |
| FAA CREDIT UNION                                  | 1  | \$149,000.00   | 0.39% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 2  | \$285,104.02   | 0.75% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 10 | \$1,365,300.00 | 3.59% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL               | 1  | \$135,000.00   | 0.36% | 0 |
| FARMERS STATE BANK                                | 1  | \$128,000.00   | 0.34% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$148,000.00   | 0.39% | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$131,200.00   | 0.35% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$136,016.65   | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$146,750.00   | 0.39% | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$131,000.00   | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$135,978.00   | 0.36% | 0 |
| FIRST FEDERAL BANK                                | 2  | \$276,896.40   | 0.73% | 0 |
| FIRST FEDERAL BANK, FSB                           | 1  | \$148,700.00   | 0.39% | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$130,914.82   | 0.34% | 0 |
| FIRST MIDWEST BANK                                | 2  | \$275,494.98   | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$125,000.00   | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$126,562.00   | 0.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK BERLIN                               | 1  | \$135,731.92   | 0.36% | 0 |
| FIRST NATIONAL BANK OF DENNISON                          | 1  | \$140,800.00   | 0.37% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                          | 1  | \$139,200.00   | 0.37% | 0 |
| FIRST NIAGARA BANK, N.A.                                 | 13 | \$1,770,100.00 | 4.66% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1  | \$131,600.00   | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 11 | \$1,535,347.90 | 4.04% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1  | \$146,372.00   | 0.39% | 0 |
| FORT COMUNITY CREDIT UNION                               | 2  | \$261,800.00   | 0.69% | 0 |
| FORUM CREDIT UNION                                       | 1  | \$138,635.59   | 0.36% | 0 |
| FREMONT BANK   | 7  | \$993,433.72   | 2.61% | 0 |
| FULTON BANK, N.A.  | 2  | \$274,000.00   | 0.72% | 0 |
| GRAND BANK NA  | 1  | \$146,000.00   | 0.38% | 0 |
| GREAT WESTERN BANK                                       | 1  | \$128,000.00   | 0.34% | 0 |
| GSF MORTGAGE CORPORATION                                 | 1  | \$138,039.00   | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 2  | \$282,493.43   | 0.74% | 0 |
| GUILD MORTGAGE COMPANY                                   | 3  | \$412,402.22   | 1.09% | 0 |
| HORIZON BANK, N.A.                                       | 2  | \$274,250.00   | 0.72% | 0 |
| ICON CREDIT UNION  | 1  | \$147,500.00   | 0.39% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1  | \$133,409.62   | 0.35% | 0 |
| INTERGRITY MORTGAGE CORPORATION OF TEXAS                 | 1  | \$146,345.85   | 0.39% | 0 |
| ISB COMMUNITY BANK                                       | 1  | \$125,000.00   | 0.33% | 0 |
| JEANNE D'ARC CREDIT UNION                                | 1  | \$141,437.30   | 0.37% | 0 |
| LAFAYETTE AMBASSADOR BANK                                | 1  | \$131,000.00   | 0.34% | 0 |
| LAKE STATE FEDERAL CREDIT UNION                          | 1  | \$126,000.00   | 0.33% | 0 |
| LIBERTY BANK   | 8  | \$1,113,562.56 | 2.93% | 0 |
| LINCOLN SAVINGS BANK                                     | 1  | \$144,000.00   | 0.38% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$137,600.00   | 0.36% | 0 |
| MAQUOKETA STATE BANK                                     | 1  | \$135,000.00   | 0.36% | 0 |
| MARINE BANK  | 1  | \$133,000.00   | 0.35% | 0 |
| MARINE CREDIT UNION                                      | 1  | \$125,500.00   | 0.33% | 0 |
| MCCLAIN BANK   | 1  | \$147,341.39   | 0.39% | 0 |
| MERIDIAN BANK  | 1  | \$125,000.00   | 0.33% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1  | \$143,550.00   | 0.38% | 0 |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$148,650.00   | 0.39% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$148,000.00   | 0.39% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$134,890.99   | 0.36% | 0 |
| NICOLET NATIONAL BANK                                    | 3  | \$423,400.00   | 1.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$142,357.28   | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$145,500.00   | 0.38% | 0 |
| OLD SECOND NATIONAL BANK                                 | 2  | \$276,500.00   | 0.73% | 0 |
| OLMSTED NATIONAL BANK                                    | 1  | \$142,500.00   | 0.38% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1  | \$126,270.11   | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$131,250.00   | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE,LLC                            | 1  | \$128,850.00   | 0.34% | 0 |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| PENTAGON FEDERAL C. U.  | 1  | \$125,000.00   | 0.33%  | 0 |
| PEOPLES BANK  | 2  | \$278,150.86   | 0.73%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$134,400.00   | 0.35%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2  | \$258,700.00   | 0.68%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$130,300.00   | 0.34%  | 0 |
| PREMIERBANK   | 1  | \$146,650.00   | 0.39%  | 0 |
| PS BANK   | 1  | \$130,000.00   | 0.34%  | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$147,900.00   | 0.39%  | 0 |
| REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.37%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$129,000.00   | 0.34%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$148,336.95   | 0.39%  | 0 |
| RMC VANGUARD MORTGAGE CORP  | 3  | \$416,850.00   | 1.1%   | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 34 | \$4,590,260.35 | 12.08% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$145,350.29   | 0.38%  | 0 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$285,380.85   | 0.75%  | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1  | \$136,839.37   | 0.36%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$140,000.00   | 0.37%  | 0 |
| SONOMA COUNTY GRANGE CREDIT UNION   | 1  | \$141,965.43   | 0.37%  | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$131,000.00   | 0.34%  | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$137,500.00   | 0.36%  | 0 |
| STATE BANK OF GRAYMONT  | 1  | \$138,400.00   | 0.36%  | 0 |
| STEARNS LENDING INC.  | 2  | \$259,645.10   | 0.68%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$127,000.00   | 0.33%  | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$130,000.00   | 0.34%  | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$146,702.42   | 0.39%  | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$139,300.00   | 0.37%  | 0 |
| T. J. FINANCIAL, INC.   | 2  | \$278,000.00   | 0.73%  | 0 |
| TALMER BANK AND TRUST   | 1  | \$134,000.00   | 0.35%  | 0 |
| TBA CREDIT UNION  | 1  | \$140,275.00   | 0.37%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$128,550.00   | 0.34%  | 0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$142,000.00   | 0.37%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 3  | \$389,994.79   | 1.03%  | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.39%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$282,000.00   | 0.74%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$274,304.92   | 0.72%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$137,600.00   | 0.36%  | 0 |
| VALLEY NATIONAL BANK  | 2  | \$261,423.72   | 0.69%  | 0 |
| VECTRA BANK COLORADO, NA  | 1  | \$137,537.98   | 0.36%  | 0 |
| VISIONBANK OF IOWA  | 1  | \$140,800.00   | 0.37%  | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$131,000.00   | 0.34%  | 0 |
| WOODFORD STATE BANK   | 1  | \$142,300.00   | 0.37%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | YORK TRADITIONS BANK   | 1          | \$139,377.00           | 0.37%       | 0        |
|              | Unavailable  | 5          | \$681,241.40           | 1.81%       | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$37,994,320.94</b> | <b>100%</b> | <b>0</b> |
| 31417GE93    | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$301,244.40           | 0.79%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$171,242.20           | 0.45%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$169,496.00           | 0.44%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$150,350.00           | 0.39%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$160,000.00           | 0.42%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$169,251.01           | 0.44%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$149,325.82           | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$319,000.00           | 0.83%       | 0        |
|              | AMERICAN GATEWAY BANK  | 1          | \$149,325.82           | 0.39%       | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$174,900.00           | 0.46%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$153,000.00           | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$166,400.00           | 0.43%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$166,000.00           | 0.43%       | 0        |
|              | AUBURNBANK   | 1          | \$164,000.00           | 0.43%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$641,525.00           | 1.68%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$162,300.00           | 0.42%       | 0        |
|              | BANK OF HAWAII   | 1          | \$150,000.00           | 0.39%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$323,081.44           | 0.84%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 2          | \$325,400.00           | 0.85%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$156,000.00           | 0.41%       | 0        |
|              | BANNER BANK  | 1          | \$155,000.00           | 0.4%        | 0        |
|              | BENTON STATE BANK  | 1          | \$170,000.00           | 0.44%       | 0        |
|              | CASHCALL, INC.   | 18         | \$2,902,700.00         | 7.58%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$173,241.02           | 0.45%       | 0        |
|              | CENTRAL BANK   | 1          | \$163,000.00           | 0.43%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$151,200.00           | 0.39%       | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$150,000.00           | 0.39%       | 0        |
|              | CENTRUE BANK   | 1          | \$154,625.00           | 0.4%        | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$156,079.00           | 0.41%       | 0        |
|              | CHIPPEWA VALLEY BANK   | 1          | \$158,299.48           | 0.41%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.44%       | 0        |
|              | COBALT MORTGAGE, INC.  | 2          | \$339,500.00           | 0.89%       | 0        |
|              | COMMERCE STATE BANK  | 1          | \$154,800.00           | 0.4%        | 0        |
|              | COMMUNITYAMERICA CREDIT UNION  | 1          | \$156,000.00           | 0.41%       | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$164,250.00           | 0.43%       | 0        |
|              | CU COMMUNITY, LLC  | 1          | \$163,450.00           | 0.43%       | 0        |
|              | CUMBERLAND SECURITY BANK   | 1          | \$162,300.00           | 0.42%       | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.39%       | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$172,800.00           | 0.45%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$154,700.00   | 0.4%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$481,000.00   | 1.26% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$156,045.48   | 0.41% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$325,667.20   | 0.85% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,110,630.00 | 2.9%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$158,000.00   | 0.41% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"   | 1 | \$163,370.87   | 0.43% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$150,900.00   | 0.39% | 0 |
|  | FIRST BANK OF THE PALM BEACHES   | 1 | \$153,830.73   | 0.4%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00   | 0.39% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$160,500.00   | 0.42% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$333,258.39   | 0.87% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK                                     | 1 | \$160,566.80   | 0.42% | 0 |
|  | FIRST MIDWEST BANK   | 4 | \$624,647.86   | 1.63% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$166,000.00   | 0.43% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$155,000.00   | 0.4%  | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$169,235.84   | 0.44% | 0 |
|  | FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$160,000.00   | 0.42% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$967,303.00   | 2.53% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$154,000.00   | 0.4%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$1,167,000.00 | 3.05% | 0 |
|  | FREMONT BANK   | 5 | \$774,553.51   | 2.02% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$162,000.00   | 0.42% | 0 |
|  | GRAND BANK   | 1 | \$150,000.00   | 0.39% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$150,000.00   | 0.39% | 0 |
|  | GREAT WESTERN BANK   | 2 | \$310,000.00   | 0.81% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$160,900.00   | 0.42% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$162,500.00   | 0.42% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$323,715.00   | 0.85% | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$154,500.00   | 0.4%  | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$165,536.00   | 0.43% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$338,000.00   | 0.88% | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$150,000.00   | 0.39% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$150,761.62   | 0.39% | 0 |
|  | ICON CREDIT UNION  | 2 | \$322,000.00   | 0.84% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$320,100.00   | 0.84% | 0 |
|  | INTERBANK  | 1 | \$151,323.60   | 0.4%  | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 2 | \$332,000.00   | 0.87% | 0 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$171,200.00   | 0.45% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION   | 1 | \$152,000.00   | 0.4%  | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$170,060.59   | 0.44% | 0 |
|  | LEGACY BANK  | 1 | \$157,500.00   | 0.41% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LIBERTY BANK  | 5  | \$802,888.21   | 2.1%  | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$163,000.00   | 0.43% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                   | 1  | \$160,920.47   | 0.42% | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$161,680.00   | 0.42% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 3  | \$484,200.00   | 1.26% | 0 |
| MERIDIAN BANK   | 1  | \$166,000.00   | 0.43% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$168,000.00   | 0.44% | 0 |
| METRO CREDIT UNION  | 1  | \$166,199.29   | 0.43% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$172,000.00   | 0.45% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                            | 1  | \$164,000.00   | 0.43% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$158,000.00   | 0.41% | 0 |
| NATIONWIDE BANK   | 1  | \$165,900.10   | 0.43% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$152,000.00   | 0.4%  | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$166,400.00   | 0.43% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$158,500.00   | 0.41% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$501,489.05   | 1.31% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$325,950.00   | 0.85% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$165,676.62   | 0.43% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$150,000.00   | 0.39% | 0 |
| OPES ADVISORS, INC.   | 1  | \$159,200.00   | 0.42% | 0 |
| ORIENTAL BANK   | 1  | \$161,883.61   | 0.42% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$161,037.60   | 0.42% | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$155,000.00   | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$166,000.00   | 0.43% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$310,773.44   | 0.81% | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$165,000.00   | 0.43% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$150,500.00   | 0.39% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$160,000.00   | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$150,000.00   | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,343,962.55 | 6.12% | 0 |
| ROYAL CREDIT UNION  | 1  | \$151,019.26   | 0.39% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$169,000.00   | 0.44% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$160,000.00   | 0.42% | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$156,799.12   | 0.41% | 0 |
| SHAREPOINT CREDIT UNION   | 1  | \$168,000.00   | 0.44% | 0 |
| SHORE MORTGAGE  | 1  | \$163,250.00   | 0.43% | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$167,956.74   | 0.44% | 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$463,922.89   | 1.21% | 0 |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$160,000.00   | 0.42% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$168,000.00   | 0.44% | 0 |
| STEARNS LENDING INC.  | 3  | \$480,267.76   | 1.25% | 0 |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$154,375.00   | 0.4%  | 0 |
| T. J. FINANCIAL, INC.   | 1  | \$158,000.00   | 0.41% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEUTOPOLIS STATE BANK   | 1          | \$174,054.41           | 0.45%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$149,332.49           | 0.39%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$150,000.00           | 0.39%       | 0        |
|              | THE CITIZENS BANK   | 1          | \$152,978.79           | 0.4%        | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$148,343.64           | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI  | 1          | \$158,090.00           | 0.41%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$160,000.00           | 0.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$162,000.00           | 0.42%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7          | \$1,159,950.00         | 3.03%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$325,000.00           | 0.85%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$478,260.64           | 1.25%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$153,646.06           | 0.4%        | 0        |
|              | VERITEX COMMUNITY BANK  | 1          | \$168,000.00           | 0.44%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.4%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$160,000.00           | 0.42%       | 0        |
|              | WEST GATE BANK  | 1          | \$168,000.00           | 0.44%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$166,000.00           | 0.43%       | 0        |
|              | Unavailable   | 1          | \$150,000.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$38,284,800.42</b> | <b>100%</b> | <b>0</b> |
| 31417GF27    | 3 RIVERS FEDERAL CU   | 2          | \$332,503.00           | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$781,418.00           | 0.78%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$174,600.00           | 0.17%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$158,650.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$339,709.03           | 0.34%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                      | 1          | \$149,753.44           | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$326,300.00           | 0.33%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$160,050.00           | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$483,135.40           | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$470,391.33           | 0.47%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$159,600.00           | 0.16%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$156,000.00           | 0.16%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$164,000.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$492,750.00           | 0.49%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$314,500.00           | 0.31%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$150,005.00           | 0.15%       | 0        |
|              | AMOCO CREDIT UNION  | 1          | \$168,300.00           | 0.17%       | 0        |
|              | ANCHORBANK, FSB   | 9          | \$1,422,153.92         | 1.42%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 2          | \$334,840.00           | 0.33%       | 0        |
|              | AREA BANK   | 1          | \$151,320.00           | 0.15%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$160,000.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY | 1          | \$160,000.00           | 0.16%       | 0        |

| COMPANY  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$157,664.00   | 0.16% | 0 |  |
| ASSOCIATED BANK  | 1  | \$154,600.00   | 0.15% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 23 | \$3,732,442.36 | 3.73% | 0 |  |
| ASSOCIATED CREDIT UNION  | 2  | \$328,742.65   | 0.33% | 0 |  |
| AXIA FINANCIAL, LLC  | 1  | \$165,995.37   | 0.17% | 0 |  |
| BANCFIRST  | 1  | \$168,000.00   | 0.17% | 0 |  |
| BANCORPSOUTH BANK  | 7  | \$1,171,087.00 | 1.17% | 0 |  |
| BANK MUTUAL  | 2  | \$338,227.50   | 0.34% | 0 |  |
| BANK OF FARMINGTON   | 1  | \$161,600.00   | 0.16% | 0 |  |
| BANK OF HAWAII   | 2  | \$338,500.00   | 0.34% | 0 |  |
| BANK OF LANCASTER  | 1  | \$173,000.00   | 0.17% | 0 |  |
| BANK OF MILTON   | 1  | \$150,000.00   | 0.15% | 0 |  |
| BANK OF THE JAMES  | 1  | \$164,000.00   | 0.16% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$149,763.93   | 0.15% | 0 |  |
| BANKERS TRUST COMPANY  | 2  | \$334,560.00   | 0.33% | 0 |  |
| BANKERS' BANK  | 1  | \$162,000.00   | 0.16% | 0 |  |
| BAXTER CREDIT UNION  | 3  | \$473,867.20   | 0.47% | 0 |  |
| BELL STATE BANK & TRUST  | 7  | \$1,099,800.00 | 1.1%  | 0 |  |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 |  |
| BLACKHAWK BANK   | 1  | \$166,500.00   | 0.17% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$161,800.00   | 0.16% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$154,000.00   | 0.15% | 0 |  |
| BONDCORP REALTY SERVICES, INC (CORR  | 1  | \$164,000.00   | 0.16% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$168,000.00   | 0.17% | 0 |  |
| BUSEY BANK,  | 4  | \$641,873.51   | 0.64% | 0 |  |
| CAPITOL BANK   | 1  | \$160,000.00   | 0.16% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$332,525.00   | 0.33% | 0 |  |
| CARROLL COUNTY STATE BANK  | 1  | \$166,500.00   | 0.17% | 0 |  |
| CASHCALL, INC.   | 1  | \$157,000.00   | 0.16% | 0 |  |
| CENTENNIAL LENDING, LLC  | 1  | \$170,910.00   | 0.17% | 0 |  |
| CENTRAL CITY CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 |  |
| CENTRAL TRUST BANK   | 2  | \$304,000.00   | 0.3%  | 0 |  |
| CENTRIS FEDERAL CREDIT UNION   | 3  | \$470,600.00   | 0.47% | 0 |  |
| CENTURY LENDING COMPANY  | 1  | \$156,640.00   | 0.16% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$167,000.00   | 0.17% | 0 |  |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$155,200.00   | 0.16% | 0 |  |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$155,255.28   | 0.16% | 0 |  |
| CITIZENS COMMUNITY BANK  | 1  | \$158,000.00   | 0.16% | 0 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$165,775.00   | 0.17% | 0 |  |
| CLINTON SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$156,500.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 6 | \$988,830.52 | 0.99% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$164,000.00 | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$459,122.39 | 0.46% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$171,000.00 | 0.17% | 0 |
| COMMUNITY BANK CBD   | 1 | \$160,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK   | 1 | \$167,200.00 | 0.17% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$173,375.00 | 0.17% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$151,800.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$173,723.00 | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2 | \$328,350.00 | 0.33% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$155,000.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$172,759.57 | 0.17% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$156,000.00 | 0.16% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$152,000.00 | 0.15% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$151,596.00 | 0.15% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$162,000.00 | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$161,245.83 | 0.16% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$173,981.71 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$169,000.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$156,088.00 | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$164,995.00 | 0.16% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$485,335.00 | 0.48% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$153,000.00 | 0.15% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$174,150.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$499,000.00 | 0.5%  | 0 |
| EMPIRE BANK  | 1 | \$160,000.00 | 0.16% | 0 |
| ENVISION CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$151,900.00 | 0.15% | 0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                           | 1 | \$152,265.20 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$164,000.00 | 0.16% | 0 |
| EVERGREEN CREDIT UNION   | 2 | \$307,930.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$159,000.00 | 0.16% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$171,000.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$634,948.00 | 0.63% | 0 |
| FARMERS STATE BANK   | 1 | \$158,400.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$169,059.00 | 0.17% | 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$161,500.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$497,909.50 | 0.5%  | 0 |
| FIDELITY COOPERATIVE BANK  | 2 | \$329,400.00 | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$165,700.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$164,000.00 | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$170,000.00 | 0.17% | 0 |
| FIRST CENTRAL BANK   | 1 | \$163,910.00 | 0.16% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$165,500.00 | 0.17% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 2 | \$312,221.85 | 0.31% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION        | 1 | \$166,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK   | 1 | \$165,000.00 | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$156,000.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                 | 3 | \$498,588.00 | 0.5%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2 | \$333,690.00 | 0.33% | 0 |
| FIRST MIDWEST BANK   | 1 | \$172,034.71 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 2 | \$340,500.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$336,020.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                  | 1 | \$153,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$160,746.62 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$633,780.00 | 0.63% | 0 |
| FIRST SECURITY BANK  | 1 | \$152,190.00 | 0.15% | 0 |
| FIRST STATE BANK   | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST STATE BANK SOUTHWEST                                       | 1 | \$155,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$318,000.00 | 0.32% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1 | \$167,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$151,000.00 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$156,000.00 | 0.16% | 0 |
| FIRSTTRUST BANK  | 1 | \$162,500.00 | 0.16% | 0 |
| FISHER NATIONAL BANK   | 2 | \$330,800.00 | 0.33% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                         | 1 | \$152,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION   | 1 | \$168,699.13 | 0.17% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$168,000.00 | 0.17% | 0 |
| FREMONT BANK   | 4 | \$672,800.00 | 0.67% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                               | 2 | \$320,696.24 | 0.32% | 0 |
| FRONTIER BANK  | 1 | \$151,905.00 | 0.15% | 0 |
| FULTON BANK, N.A.  | 5 | \$805,770.00 | 0.8%  | 0 |
| GALENA STATE BANK & TRUST CO                                     | 1 | \$174,000.00 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 2 | \$341,096.00 | 0.34% | 0 |
| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$152,000.00 | 0.15% | 0 |
| GMFS LLC   | 1 | \$161,397.00 | 0.16% | 0 |
| GRAND BANK NA  | 1 | \$150,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK   | 1 | \$161,980.00 | 0.16% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$166,400.00 | 0.17% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED A                             | 1 | \$150,000.00 | 0.15% | 0 |
| GREEN MOUNTAIN CREDIT UNION                                      | 1 | \$153,132.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$310,000.00 | 0.31% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$152,150.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 4 | \$619,900.00 | 0.62% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GUILD MORTGAGE COMPANY                                | 4 | \$640,397.24   | 0.64% | 0 |
| HAMPDEN BANK  | 1 | \$155,000.00   | 0.15% | 0 |
| HERITAGE BANK   | 1 | \$170,400.00   | 0.17% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,434.10   | 0.17% | 0 |
| HICKORY POINT BANK & TRUST                            | 1 | \$163,400.00   | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION                            | 1 | \$170,000.00   | 0.17% | 0 |
| HOME FEDERAL BANK                                     | 2 | \$316,300.69   | 0.32% | 0 |
| HORICON BANK  | 2 | \$333,000.00   | 0.33% | 0 |
| HORIZON BANK NA                                       | 1 | \$162,500.00   | 0.16% | 0 |
| HORIZON BANK, N.A.                                    | 1 | \$166,000.00   | 0.17% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION          | 1 | \$152,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$150,867.36   | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 8 | \$1,279,450.24 | 1.28% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                   | 1 | \$171,000.00   | 0.17% | 0 |
| INCENTA FEDERAL CREDIT UNION                          | 1 | \$156,750.00   | 0.16% | 0 |
| INVESTORS HOME MORTGAGE                               | 1 | \$165,000.00   | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY                             | 1 | \$152,000.00   | 0.15% | 0 |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$159,000.00   | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$153,500.00   | 0.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$173,600.00   | 0.17% | 0 |
| KANKAKEE APPRAISAL SERVICE                            | 1 | \$160,000.00   | 0.16% | 0 |
| KANSAS STATE BANK OF MANHATTAN                        | 1 | \$160,000.00   | 0.16% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY                       | 1 | \$171,000.00   | 0.17% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                      | 1 | \$173,600.00   | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 4 | \$655,500.00   | 0.65% | 0 |
| LANDMARK CREDIT UNION                                 | 7 | \$1,139,242.29 | 1.14% | 0 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$173,500.00   | 0.17% | 0 |
| LEOMINSTER CREDIT UNION                               | 1 | \$165,000.00   | 0.16% | 0 |
| LIBERTY BANK  | 1 | \$165,738.76   | 0.17% | 0 |
| LIBERTY FIRST CREDIT UNION                            | 1 | \$152,000.00   | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 2 | \$322,400.00   | 0.32% | 0 |
| LIFESTORE BANK, A CORPORATION                         | 1 | \$158,000.00   | 0.16% | 0 |
| LINCOLN SAVINGS BANK                                  | 1 | \$172,900.00   | 0.17% | 0 |
| LINN AREA CREDIT UNION                                | 1 | \$162,737.82   | 0.16% | 0 |
| MACON BANK, INC                                       | 1 | \$155,000.00   | 0.15% | 0 |
| MAINSTREET CREDIT UNION                               | 1 | \$151,000.00   | 0.15% | 0 |
| MARINE BANK   | 1 | \$160,000.00   | 0.16% | 0 |
| MARINE CREDIT UNION                                   | 1 | \$170,000.00   | 0.17% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION              | 1 | \$167,600.00   | 0.17% | 0 |
| MCCLAIN BANK  | 1 | \$162,400.00   | 0.16% | 0 |
| MCT CREDIT UNION                                      | 1 | \$163,800.00   | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$159,125.00   | 0.16% | 0 |
| MERIDIAN TRUST FCU                                    | 1 | \$163,747.50   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| METCALF BANK  | 1  | \$153,000.00   | 0.15% | 0 |
| METRO BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                    | 1  | \$152,500.00   | 0.15% | 0 |
| MIDCOUNTRY BANK   | 1  | \$171,723.34   | 0.17% | 0 |
| MIDLAND COMMUNITY BANK  | 1  | \$174,800.00   | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1  | \$150,000.00   | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 2  | \$326,050.00   | 0.33% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$170,600.00   | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$639,693.95   | 0.64% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1  | \$174,000.00   | 0.17% | 0 |
| MISSOURI CREDIT UNION   | 1  | \$162,600.00   | 0.16% | 0 |
| MORTGAGE CLEARING CORP  | 2  | \$320,200.00   | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$163,000.00   | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1  | \$173,500.00   | 0.17% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 7  | \$1,145,440.00 | 1.14% | 0 |
| MOUNTAIN RIVER CREDIT UNION   | 1  | \$151,250.00   | 0.15% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION        | 1  | \$169,476.72   | 0.17% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.17% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$155,000.00   | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$169,000.00   | 0.17% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$169,600.00   | 0.17% | 0 |
| NEW ERA BANK  | 1  | \$153,600.00   | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$168,150.00   | 0.17% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$170,000.00   | 0.17% | 0 |
| NORTH VALLEY BANK   | 1  | \$160,300.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 4  | \$646,300.00   | 0.65% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$162,863.00   | 0.16% | 0 |
| NUVISION FCU  | 1  | \$160,000.00   | 0.16% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$151,500.00   | 0.15% | 0 |
| OCEANFIRST BANK   | 2  | \$317,850.00   | 0.32% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$161,750.58   | 0.16% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$163,000.00   | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 3  | \$485,150.00   | 0.48% | 0 |
| ORRSTOWN BANK   | 1  | \$155,500.00   | 0.16% | 0 |
| PANHANDLE STATE BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| PARKSIDE LENDING  | 1  | \$172,000.00   | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$149,763.93   | 0.15% | 0 |
| PATELCO CREDIT UNION  | 2  | \$327,793.83   | 0.33% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$158,000.00   | 0.16% | 0 |
| PENTAGON FEDERAL C. U.  | 11 | \$1,748,447.90 | 1.75% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$152,000.00   | 0.15% | 0 |
| PEOPLE'S CREDIT UNION   | 1  | \$166,500.00   | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION                                      | 1  | \$169,000.00   | 0.17% | 0 |
| PEOPLES INDEPENDENT BANK  | 1  | \$150,000.00   | 0.15% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$172,000.00   | 0.17% | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$154,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,600.00   | 0.49% | 0 |
|  | PIONEER BANK  | 2 | \$318,000.00   | 0.32% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$167,000.00   | 0.17% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$472,800.00   | 0.47% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$306,500.00   | 0.31% | 0 |
|  | POLONA BANK   | 1 | \$165,400.00   | 0.17% | 0 |
|  | POLONIA BANK  | 1 | \$152,000.00   | 0.15% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$155,804.42   | 0.16% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$150,500.00   | 0.15% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$161,739.43   | 0.16% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$155,500.00   | 0.16% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$165,600.00   | 0.17% | 0 |
|  | PROGROWTH BANK  | 1 | \$150,000.00   | 0.15% | 0 |
|  | PROSPECT MORTGAGE, LLC  | 1 | \$172,373.78   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$301,950.00   | 0.3%  | 0 |
|  | PROVINCIAL BANK   | 1 | \$161,000.00   | 0.16% | 0 |
|  | PS BANK   | 1 | \$167,000.00   | 0.17% | 0 |
|  | PSECU   | 2 | \$335,300.00   | 0.33% | 0 |
|  | R BANK  | 1 | \$150,557.45   | 0.15% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$173,000.00   | 0.17% | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$312,780.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$171,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$160,000.00   | 0.16% | 0 |
|  | RED RIVER BANK  | 2 | \$327,771.94   | 0.33% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$321,248.28   | 0.32% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                 | 1 | \$165,744.41   | 0.17% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$170,000.00   | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$813,815.00   | 0.81% | 0 |
|  | ROYAL CREDIT UNION  | 7 | \$1,120,101.03 | 1.12% | 0 |
|  | S&T BANK  | 2 | \$301,384.00   | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$626,800.00   | 0.63% | 0 |
|  | SECURITY STATE BANK   | 1 | \$167,000.00   | 0.17% | 0 |
|  | SHEBOYGAN AREA CREDIT UNION                                     | 1 | \$157,200.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$815,253.65   | 0.81% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1 | \$160,000.00   | 0.16% | 0 |
|  | SKY FEDERAL CREDIT UNION  | 1 | \$160,153.03   | 0.16% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$157,200.00   | 0.16% | 0 |
|  | SOUTHBRIDGE CREDIT UNION  | 1 | \$163,600.00   | 0.16% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$156,000.00   | 0.16% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$170,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$173,726.16   | 0.17% | 0 |
|  | SPACE COAST CREDIT UNION  | 2 | \$317,300.00   | 0.32% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 2  | \$333,350.00   | 0.33% | 0 |
|  | ST.MARY'S BANK   | 1  | \$152,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$164,000.00   | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$150,934.25   | 0.15% | 0 |
|  | STANFORD FCU   | 1  | \$150,000.00   | 0.15% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$172,000.00   | 0.17% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                    | 1  | \$171,881.86   | 0.17% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$156,000.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 16 | \$2,575,471.00 | 2.57% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 12 | \$1,968,984.58 | 1.97% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                 | 1  | \$168,000.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$331,000.00   | 0.33% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1  | \$168,334.66   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$643,150.00   | 0.64% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$480,626.72   | 0.48% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$964,950.00   | 0.96% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                                  | 2  | \$302,800.00   | 0.3%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$172,000.00   | 0.17% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1  | \$153,750.00   | 0.15% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$168,500.00   | 0.17% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$168,000.00   | 0.17% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$167,250.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$156,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$167,000.00   | 0.17% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$174,000.00   | 0.17% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$150,000.00   | 0.15% | 0 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$162,000.00   | 0.16% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$151,920.00   | 0.15% | 0 |
|  | TRUSTONE   | 1  | \$169,750.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK   | 18 | \$2,864,593.99 | 2.86% | 0 |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$161,722.50   | 0.16% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$159,000.00   | 0.16% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$170,000.00   | 0.17% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$168,000.00   | 0.17% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$151,750.16   | 0.15% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$159,737.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$311,750.00            | 0.31%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7          | \$1,149,055.51          | 1.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 8          | \$1,298,291.32          | 1.3%        | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$157,000.00            | 0.16%       | 0        |
|              | VALLEY BANK  | 3          | \$494,327.73            | 0.49%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$332,700.00            | 0.33%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$321,226.57            | 0.32%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$152,000.00            | 0.15%       | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$494,650.00            | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$326,900.00            | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,000.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.   | 5          | \$794,750.00            | 0.79%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$168,909.30            | 0.17%       | 0        |
|              | WEST GATE BANK   | 1          | \$162,000.00            | 0.16%       | 0        |
|              | WESTBURY BANK  | 1          | \$156,000.00            | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$483,100.00            | 0.48%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$172,767.67            | 0.17%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$171,000.00            | 0.17%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$167,735.60            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$340,762.87            | 0.34%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$158,595.00            | 0.16%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$150,500.00            | 0.15%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$169,000.00            | 0.17%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$323,921.42            | 0.32%       | 0        |
|              | Unavailable  | 3          | \$472,240.33            | 0.59%       | 0        |
| <b>Total</b> |  | <b>620</b> | <b>\$100,117,015.06</b> | <b>100%</b> | <b>0</b> |
| 31417GF35    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$306,800.00            | 0.12%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$199,355.71            | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$183,697.55            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$541,200.00            | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,762,632.00          | 1.1%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$188,800.00            | 0.08%       | 0        |
|              | ADAMS MORTGAGE, LLC.   | 1          | \$400,000.00            | 0.16%       | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS                                       | 1          | \$184,200.00            | 0.07%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$221,410.00            | 0.09%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$257,000.00            | 0.1%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$341,000.00            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,329,491.19          | 0.53%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$655,600.00            | 0.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$188,000.00            | 0.08%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICA'S CHRISTIAN CREDIT UNION   | 1 | \$243,800.00   | 0.1%  | 0 |
|  | AMERICAN BANK  | 1 | \$284,000.00   | 0.11% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1 | \$197,000.00   | 0.08% | 0 |
|  | AMERICAN BANK CENTER   | 1 | \$259,000.00   | 0.1%  | 0 |
|  | AMERICAN BANK, N.A.  | 1 | \$180,000.00   | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,769,250.00 | 0.71% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3 | \$731,134.18   | 0.29% | 0 |
|  | AMERICAN INTERBANC MORTGAGE  | 1 | \$322,000.00   | 0.13% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1 | \$283,581.61   | 0.11% | 0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$179,000.00   | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5 | \$1,649,350.00 | 0.66% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$353,000.00   | 0.14% | 0 |
|  | ARIZONA BANK AND TRUST   | 1 | \$360,000.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$267,750.00   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.1%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$178,800.00   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$1,906,996.05 | 0.76% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$311,508.98   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$302,500.00   | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$417,000.00   | 0.17% | 0 |
|  | BANCFIRST  | 1 | \$279,998.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK  | 4 | \$847,976.00   | 0.34% | 0 |
|  | BANK & TRUST COMPANY   | 1 | \$300,000.00   | 0.12% | 0 |
|  | BANK MUTUAL  | 1 | \$199,672.67   | 0.08% | 0 |
|  | BANK OF HAWAII   | 2 | \$1,178,450.00 | 0.47% | 0 |
|  | BANK OF IDAHO  | 1 | \$330,000.00   | 0.13% | 0 |
|  | BANK OF STANLY   | 1 | \$179,600.00   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2 | \$545,555.23   | 0.22% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$235,000.00   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY  | 4 | \$1,066,400.00 | 0.43% | 0 |
|  | BAXTER CREDIT UNION  | 5 | \$1,384,685.96 | 0.55% | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$958,700.00   | 0.38% | 0 |
|  | BELLCO CREDIT UNION  | 2 | \$630,300.00   | 0.25% | 0 |
|  | BERKSHIRE BANK   | 2 | \$537,975.15   | 0.21% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$269,000.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 7 | \$1,672,552.54 | 0.67% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$210,000.00   | 0.08% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$297,000.00   | 0.12% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$373,000.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4 | \$962,000.00   | 0.38% | 0 |
|  |  | 1 | \$451,846.86   | 0.18% | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  |    |                 |       |   |  |
| BRYANT MORTGAGE COMPANY INC                                      | 1  | \$399,384.12    | 0.16% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$656,300.00    | 0.26% | 0 |  |
| CASHCALL, INC.   | 47 | \$15,242,234.61 | 6.09% | 0 |  |
| CENTENNIAL LENDING, LLC  | 1  | \$233,170.00    | 0.09% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1  | \$292,000.00    | 0.12% | 0 |  |
| CENTRAL BANK-SIOUX CITY  | 1  | \$417,000.00    | 0.17% | 0 |  |
| CENTURY LENDING COMPANY  | 4  | \$1,152,000.00  | 0.46% | 0 |  |
| CHASE  | 1  | \$261,391.36    | 0.1%  | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$756,920.00    | 0.3%  | 0 |  |
| CITIZENS & NORTHERN BANK   | 1  | \$197,000.00    | 0.08% | 0 |  |
| CITIZENS FINANCIAL BANK  | 1  | \$224,100.00    | 0.09% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$570,740.00    | 0.23% | 0 |  |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$196,500.00    | 0.08% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$2,703,800.00  | 1.08% | 0 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$352,500.00    | 0.14% | 0 |  |
| COASTAL FUNDING SLC, INC.  | 1  | \$217,664.35    | 0.09% | 0 |  |
| COBALT MORTGAGE, INC.  | 1  | \$309,000.00    | 0.12% | 0 |  |
| COBALT MORTGAGE, INC.  | 5  | \$1,865,300.00  | 0.75% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$323,500.00    | 0.13% | 0 |  |
| COLUMBIA CREDIT UNION  | 2  | \$510,500.00    | 0.2%  | 0 |  |
| COMMUNITY BANK CBD   | 1  | \$230,000.00    | 0.09% | 0 |  |
| COMMUNITY BANK MANKATO   | 1  | \$296,250.00    | 0.12% | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$320,000.00    | 0.13% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$506,000.00    | 0.2%  | 0 |  |
| CORTRUST MORTGAGE, INC   | 1  | \$244,000.00    | 0.1%  | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 3  | \$709,000.00    | 0.28% | 0 |  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2  | \$705,000.00    | 0.28% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$428,795.84    | 0.17% | 0 |  |
| CUSO MORTGAGE CORPORATION  | 1  | \$244,500.00    | 0.1%  | 0 |  |
| DESCO FEDERAL CREDIT UNION                                       | 2  | \$583,758.11    | 0.23% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$463,400.00    | 0.19% | 0 |  |
| DIME BANK  | 1  | \$270,000.00    | 0.11% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$206,125.00    | 0.08% | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$251,250.00    | 0.1%  | 0 |  |
| DULUTH TEACHERS CREDIT UNION                                     | 1  | \$193,301.91    | 0.08% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$267,500.00    | 0.11% | 0 |  |
| EAST RIVER BANK  | 1  | \$270,000.00    | 0.11% | 0 |  |
| ELEVATIONS CREDIT UNION  | 3  | \$980,000.00    | 0.39% | 0 |  |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$415,345.30    | 0.17% | 0 |  |
| ENTERPRISE BANK & TRUST  | 1  | \$279,700.00    | 0.11% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,360,800.00 | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$203,150.00   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$532,800.00   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$890,000.00   | 0.36% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$176,100.00   | 0.07% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$280,341.84   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,413,460.00 | 0.56% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$809,003.94   | 0.32% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$212,000.00   | 0.08% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 2  | \$557,100.00   | 0.22% | 0 |
|  | FINANCIAL MORTGAGE C   | 1  | \$278,389.26   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$556,100.00   | 0.22% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$360,000.00   | 0.14% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$182,730.41   | 0.07% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,364,500.00 | 0.55% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$842,500.00   | 0.34% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$208,000.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$547,840.80   | 0.22% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$300,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$312,000.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$377,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$393,200.00   | 0.16% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,210,044.59 | 0.48% | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$873,500.00   | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$199,000.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$193,920.00   | 0.08% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$206,500.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO.                                    | 1  | \$378,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$642,000.00   | 0.26% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$246,000.00   | 0.1%  | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                             | 1  | \$394,500.00   | 0.16% | 0 |
|  | FIRST STATE COMMUNITY BANK   | 2  | \$416,216.11   | 0.17% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7  | \$2,565,300.00 | 1.03% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$196,000.00   | 0.08% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$244,138.00   | 0.1%  | 0 |
|  | FIRSTTRUST BANK  | 2  | \$705,500.00   | 0.28% | 0 |
|  | FREMONT BANK   | 10 | \$3,592,649.00 | 1.44% | 0 |
|  | FULTON BANK, N.A.  | 8  | \$2,306,764.11 | 0.92% | 0 |
|  | GATEWAY BANK MORTGAG   | 1  | \$417,000.00   | 0.17% | 0 |
|  |  | 1  | \$276,633.00   | 0.11% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     |    |                |       |   |  |
| GEORGETOWN BANK  | 1  | \$417,000.00   | 0.17% | 0 |  |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$231,000.00   | 0.09% | 0 |  |
| GLOBAL EQUITY FINANCE, INC.  | 1  | \$403,000.00   | 0.16% | 0 |  |
| GMFS LLC   | 4  | \$928,500.00   | 0.37% | 0 |  |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 |  |
| GRAND BANK NA  | 3  | \$571,500.00   | 0.23% | 0 |  |
| GRAND MARAIS STATE BANK  | 1  | \$241,000.00   | 0.1%  | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 7  | \$1,804,100.00 | 0.72% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$340,700.00   | 0.14% | 0 |  |
| GUARANTY TRUST COMPANY   | 3  | \$766,679.52   | 0.31% | 0 |  |
| GUILD MORTGAGE COMPANY   | 6  | \$1,640,750.00 | 0.66% | 0 |  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$352,900.00   | 0.14% | 0 |  |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$188,910.00   | 0.08% | 0 |  |
| HORIZON BANK N A   | 1  | \$242,000.00   | 0.1%  | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$183,704.30   | 0.07% | 0 |  |
| IMORTGAGE.COM, INC.  | 7  | \$2,220,108.00 | 0.89% | 0 |  |
| INLAND HOME MORTGAGE COMPANY   | 2  | \$435,652.57   | 0.17% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$1,305,918.00 | 0.52% | 0 |  |
| INVESTORS HOME MORTGAGE  | 4  | \$1,367,000.00 | 0.55% | 0 |  |
| ISB COMMUNITY BANK   | 1  | \$201,000.00   | 0.08% | 0 |  |
| JAMES B. NUTTER & COMPANY  | 1  | \$277,100.00   | 0.11% | 0 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$305,000.00   | 0.12% | 0 |  |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$416,000.00   | 0.17% | 0 |  |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$205,000.00   | 0.08% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$635,750.00   | 0.25% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 16 | \$5,870,750.00 | 2.35% | 0 |  |
| LANDMARK CREDIT UNION  | 1  | \$178,000.00   | 0.07% | 0 |  |
| LEADERONE FINANCIAL CORPORATION  | 2  | \$503,700.00   | 0.2%  | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$401,300.00   | 0.16% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$250,000.00   | 0.1%  | 0 |  |
| LIBERTY BANK   | 2  | \$641,078.93   | 0.26% | 0 |  |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$455,000.00   | 0.18% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK   | 3  | \$856,420.00   | 0.34% | 0 |  |
| LINCOLN SAVINGS BANK   | 1  | \$187,943.75   | 0.08% | 0 |  |
| M/I FINANCIAL CORP.  | 3  | \$831,100.00   | 0.33% | 0 |  |
| MACATAWA BANK  | 1  | \$209,669.51   | 0.08% | 0 |  |
| MAGNA BANK   | 1  | \$197,714.72   | 0.08% | 0 |  |
| MARINE CREDIT UNION  | 1  | \$192,000.00   | 0.08% | 0 |  |
| MARQUETTE BANK   | 1  | \$337,500.00   | 0.13% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$386,250.00   | 0.15% | 0 |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$179,710.50   | 0.07% | 0 |
| MEDINA COUNTY FCU   | 1 | \$251,234.00   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP.  | 5 | \$1,537,600.00 | 0.61% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$257,476.08   | 0.1%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$834,000.00   | 0.33% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$245,000.00   | 0.1%  | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$188,000.00   | 0.08% | 0 |
| MIDDLETON COMMUNITY BANK  | 3 | \$726,200.00   | 0.29% | 0 |
| MIDSOUTH BANK   | 1 | \$416,329.27   | 0.17% | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$302,375.00   | 0.12% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$332,589.15   | 0.13% | 0 |
| MINNESOTA BANK AND TRUST  | 2 | \$441,500.00   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 5 | \$1,485,889.47 | 0.59% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$544,000.00   | 0.22% | 0 |
| MONSON SAVINGS BANK   | 1 | \$208,000.00   | 0.08% | 0 |
| MORTGAGE 1 INC  | 1 | \$298,000.00   | 0.12% | 0 |
| MORTGAGE CLEARING CORP  | 2 | \$500,000.00   | 0.2%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$236,556.00   | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$398,600.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$873,000.00   | 0.35% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$184,000.00   | 0.07% | 0 |
| NAT RES - NEVADA  | 2 | \$642,000.00   | 0.26% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$221,751.00   | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$561,300.00   | 0.22% | 0 |
| NCB, FSB  | 1 | \$228,498.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$240,000.00   | 0.1%  | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$183,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 9 | \$3,162,668.70 | 1.26% | 0 |
| NUVISION FCU  | 1 | \$577,000.00   | 0.23% | 0 |
| O A MORTGAGE SERVICES   | 5 | \$1,975,600.00 | 0.79% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$350,000.00   | 0.14% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$178,000.00   | 0.07% | 0 |
| OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.17% | 0 |
| ORRSTOWN BANK   | 1 | \$210,000.00   | 0.08% | 0 |
| OXFORD BANK   | 1 | \$285,476.00   | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$260,000.00   | 0.1%  | 0 |
| PACIFIC POSTAL CREDIT UNION   | 1 | \$176,721.44   | 0.07% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$457,000.00   | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$501,300.00   | 0.2%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY                       | 1  | \$225,318.16   | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$184,450.00   | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$559,500.00   | 0.22% | 0 |
| PARKSIDE LENDING, LLC  | 11 | \$3,929,100.00 | 1.57% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$416,000.00   | 0.17% | 0 |
| PATELCO CREDIT UNION   | 3  | \$1,144,018.00 | 0.46% | 0 |
| PENTAGON FEDERAL C. U.   | 7  | \$2,768,177.88 | 1.11% | 0 |
| PEOPLES BANK   | 1  | \$200,000.00   | 0.08% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$232,110.00   | 0.09% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 |
| PINNACLE BANK  | 1  | \$253,000.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 17 | \$5,411,300.00 | 2.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 2  | \$360,000.00   | 0.14% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                  | 2  | \$832,000.00   | 0.33% | 0 |
| PIONEER BANK   | 1  | \$325,000.00   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE   | 1  | \$268,400.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$589,050.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE  | 2  | \$709,007.49   | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$475,100.00   | 0.19% | 0 |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,844,200.00 | 1.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$619,000.00   | 0.25% | 0 |
| PREIMER BANK OF JACKSONVILLE   | 1  | \$199,200.00   | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$202,473.81   | 0.08% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1  | \$224,607.45   | 0.09% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$288,000.00   | 0.12% | 0 |
| PROVIDENT CREDIT UNION   | 5  | \$1,921,800.00 | 0.77% | 0 |
| PSECU  | 1  | \$242,300.00   | 0.1%  | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$189,200.00   | 0.08% | 0 |
| PULASKI BANK   | 1  | \$269,575.08   | 0.11% | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$195,900.00   | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$249,618.08   | 0.1%  | 0 |
| RABOBANK, N.A.   | 1  | \$216,000.00   | 0.09% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| RANLIFE, INC.  | 2  | \$392,600.00   | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$716,750.00   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 2  | \$483,500.00   | 0.19% | 0 |
| RENASANT BANK  | 3  | \$737,600.00   | 0.29% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$586,330.69   | 0.23% | 0 |
| RIVER VALLEY BANK  | 2  | \$612,080.17   | 0.24% | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$283,350.00   | 0.11% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| ROCKY MOUNTAIN BANK   | 2  | \$633,000.00    | 0.25% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$300,000.00    | 0.12% | 0 |
| ROUNDBANK   | 1  | \$195,200.00    | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 14 | \$4,503,650.00  | 1.8%  | 0 |
| SAFE CREDIT UNION   | 1  | \$218,385.20    | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$349,500.00    | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$278,610.84    | 0.11% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$268,000.00    | 0.11% | 0 |
| SANBORN CORPORATION   | 1  | \$186,000.00    | 0.07% | 0 |
| SAVINGS BANK OF DANBURY   | 3  | \$1,052,748.87  | 0.42% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,164,400.00  | 0.47% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$287,000.00    | 0.11% | 0 |
| SECURE ONE CAPITAL CORPORATION  | 1  | \$260,200.00    | 0.1%  | 0 |
| SHEA MORTGAGE INC.  | 4  | \$1,222,118.44  | 0.49% | 0 |
| SHORE MORTGAGE  | 2  | \$497,000.00    | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 26 | \$8,252,406.96  | 3.3%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$544,200.00    | 0.22% | 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$1,082,356.61  | 0.43% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$181,000.00    | 0.07% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$299,277.00    | 0.12% | 0 |
| STANFORD FCU  | 1  | \$488,000.00    | 0.2%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$260,000.00    | 0.1%  | 0 |
| STEARNS LENDING INC.  | 55 | \$17,347,828.03 | 6.93% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 9  | \$2,456,150.87  | 0.98% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 1  | \$386,803.37    | 0.15% | 0 |
| SUMMIT CREDIT UNION   | 4  | \$905,744.00    | 0.36% | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$637,268.57    | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,318,305.00  | 0.93% | 0 |
| SWINEFORD NATIONAL BANK   | 1  | \$387,600.00    | 0.15% | 0 |
| T. J. FINANCIAL, INC.   | 1  | \$191,250.00    | 0.08% | 0 |
| TALMER BANK AND TRUST   | 1  | \$328,500.00    | 0.13% | 0 |
| TECHNOLOGY CREDIT UNION   | 2  | \$655,387.80    | 0.26% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$325,000.00    | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$203,468.89    | 0.08% | 0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$214,300.00    | 0.09% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$229,445.13    | 0.09% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$176,000.00    | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF                   | 1  | \$183,500.00    | 0.07% | 0 |

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|---|----|----------------|-------|---|--|
| THE   |    |                |       |   |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$360,000.00   | 0.14% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$375,647.00   | 0.15% | 0 |  |
| THE PARK BANK   | 1  | \$299,506.88   | 0.12% | 0 |  |
| THE WASHINGTON TRUST COMPANY  | 1  | \$190,000.00   | 0.08% | 0 |  |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                     | 1  | \$412,416.06   | 0.16% | 0 |  |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                                       | 1  | \$292,538.88   | 0.12% | 0 |  |
| TOWER FEDERAL CREDIT UNION  | 1  | \$395,000.00   | 0.16% | 0 |  |
| TRUSTONE  | 1  | \$261,900.45   | 0.1%  | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1  | \$468,000.00   | 0.19% | 0 |  |
| UNION SAVINGS BANK  | 6  | \$1,611,837.22 | 0.64% | 0 |  |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                     | 1  | \$344,000.00   | 0.14% | 0 |  |
| UNITED BANK & TRUST   | 1  | \$326,500.00   | 0.13% | 0 |  |
| UNITED BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 25 | \$6,918,943.00 | 2.76% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$233,000.00   | 0.09% | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$188,695.99   | 0.08% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$305,896.35   | 0.12% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 2  | \$483,250.00   | 0.19% | 0 |  |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$269,500.00   | 0.11% | 0 |  |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$193,500.00   | 0.08% | 0 |  |
| VALLEY BANK   | 1  | \$274,700.00   | 0.11% | 0 |  |
| VALLEY NATIONAL BANK  | 5  | \$1,520,000.00 | 0.61% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$350,000.00   | 0.14% | 0 |  |
| VECTRA BANK COLORADO, NA  | 1  | \$284,541.59   | 0.11% | 0 |  |
| VENTURE BANK  | 1  | \$237,000.00   | 0.09% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$420,000.00   | 0.17% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 8  | \$3,732,875.00 | 1.49% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$190,000.00   | 0.08% | 0 |  |
| WALLICK AND VOLK, INC   | 1  | \$415,000.00   | 0.17% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$651,000.00   | 0.26% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$188,000.00   | 0.08% | 0 |  |
| WAUKESHA STATE BANK   | 1  | \$213,000.00   | 0.09% | 0 |  |
| WEBSTER BANK, N.A.  | 5  | \$1,321,042.96 | 0.53% | 0 |  |
| WEST GATE BANK  | 1  | \$370,000.00   | 0.15% | 0 |  |
| WESTERN BANCORP   | 1  | \$417,000.00   | 0.17% | 0 |  |
| WESTERN REGION RETAIL   | 1  | \$390,737.19   | 0.16% | 0 |  |
|   | 2  | \$614,500.00   | 0.25% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                |            |                         |             |          |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$175,241.45            | 0.07%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$273,977.52            | 0.11%       | 0        |
|              | Unavailable  | 1          | \$378,500.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>836</b> | <b>\$250,251,725.18</b> | <b>100%</b> | <b>0</b> |
| 31417GF43    | ABERDEEN PROVING GROUND FCU  | 1          | \$212,672.05            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$302,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,915,545.00          | 0.77%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$277,600.00            | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$388,600.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$312,647.90            | 0.12%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2          | \$424,098.93            | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$444,500.00            | 0.18%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$275,118.00            | 0.11%       | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$500,000.00            | 0.2%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$252,500.00            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$656,500.00            | 0.26%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$188,709.00            | 0.08%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$388,300.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$1,046,740.00          | 0.42%       | 0        |
|              | AMERICASH  | 1          | \$377,392.01            | 0.15%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$318,700.00            | 0.13%       | 0        |
|              | APEX FINACIAL, LC  | 1          | \$234,500.00            | 0.09%       | 0        |
|              | ARCOLA FIRST BANK  | 1          | \$272,000.00            | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$911,500.00            | 0.36%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$227,633.27            | 0.09%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$327,000.00            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$1,859,037.95          | 0.74%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$184,708.85            | 0.07%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2          | \$538,100.00            | 0.22%       | 0        |
|              | AUBURNBANK   | 1          | \$292,600.00            | 0.12%       | 0        |
|              | BANCFIRST  | 2          | \$504,500.00            | 0.2%        | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$987,538.00            | 0.39%       | 0        |
|              | BANK MUTUAL  | 2          | \$612,900.00            | 0.25%       | 0        |
|              | BANK OF DEERFIELD  | 2          | \$466,700.00            | 0.19%       | 0        |
|              | BANK OF HAWAII   | 2          | \$775,000.00            | 0.31%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$364,000.00            | 0.15%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5          | \$1,459,346.38          | 0.58%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$416,000.00            | 0.17%       | 0        |
|              | BANKERS TRUST  | 1          | \$199,678.31            | 0.08%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$246,000.00            | 0.1%        | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BAXTER CREDIT UNION                            | 8  | \$2,288,151.43  | 0.91% | 0 |
| BELL STATE BANK & TRUST                        | 1  | \$200,000.00    | 0.08% | 0 |
| BELLWETHER COMMUNITY CU                        | 1  | \$185,000.00    | 0.07% | 0 |
| BERKSHIRE BANK                                 | 2  | \$754,600.00    | 0.3%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1  | \$270,000.00    | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 6  | \$1,536,756.06  | 0.61% | 0 |
| BOONE COUNTY NATIONAL BANK                     | 1  | \$328,493.44    | 0.13% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION               | 1  | \$269,000.00    | 0.11% | 0 |
| BRIDGEWATER CREDIT UNION                       | 2  | \$482,800.00    | 0.19% | 0 |
| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$382,300.00    | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6  | \$1,499,550.00  | 0.6%  | 0 |
| BROKER SOLUTIONS, INC.                         | 1  | \$287,000.00    | 0.11% | 0 |
| BUD WEBER MORTGAGES LLC                        | 1  | \$208,700.00    | 0.08% | 0 |
| BUSEY BANK,                                    | 1  | \$203,200.00    | 0.08% | 0 |
| CALIFORNIA CREDIT UNION                        | 2  | \$491,500.00    | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 1  | \$288,000.00    | 0.12% | 0 |
| CARROLLTON BANK                                | 1  | \$179,000.00    | 0.07% | 0 |
| CASHCALL, INC.                                 | 61 | \$21,212,531.08 | 8.48% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 4  | \$1,369,570.21  | 0.55% | 0 |
| CBCFCU   | 1  | \$191,215.98    | 0.08% | 0 |
| CENTENNIAL LENDING GROUP LLC                   | 1  | \$399,370.49    | 0.16% | 0 |
| CENTENNIAL LENDING, LLC                        | 1  | \$203,486.22    | 0.08% | 0 |
| CENTRAL BANK                                   | 1  | \$240,480.00    | 0.1%  | 0 |
| CENTRAL CITY CREDIT UNION                      | 1  | \$258,000.00    | 0.1%  | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$174,448.37    | 0.07% | 0 |
| CENTRAL ONE FCU                                | 1  | \$212,000.00    | 0.08% | 0 |
| CENTRAL PACIFIC BANK                           | 1  | \$623,250.00    | 0.25% | 0 |
| CENTRAL STATE BANK                             | 1  | \$396,573.43    | 0.16% | 0 |
| CENTURY LENDING COMPANY                        | 2  | \$470,871.09    | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 2  | \$660,100.00    | 0.26% | 0 |
| CITADEL FEDERAL CREDIT UNION                   | 1  | \$201,000.00    | 0.08% | 0 |
| CITIZENS BANK OF ADA                           | 1  | \$214,578.00    | 0.09% | 0 |
| CITIZENS BANK OF LAS CRUCES                    | 1  | \$256,900.00    | 0.1%  | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC        | 1  | \$175,700.00    | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 2  | \$387,996.00    | 0.16% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE    | 1  | \$201,000.00    | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 9  | \$3,073,400.00  | 1.23% | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 2  | \$404,562.32    | 0.16% | 0 |
| COASTLINE FEDERAL CREDIT UNION                 | 1  | \$260,000.00    | 0.1%  | 0 |
| COBALT MORTGAGE                                | 2  | \$464,630.48    | 0.19% | 0 |
| COBALT MORTGAGE, INC.                          | 16 | \$4,668,797.00  | 1.87% | 0 |
| COMMUNITY BANK CORPORATION                     | 1  | \$417,000.00    | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$318,500.00    | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC.                 | 1  | \$279,000.00    | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CORNERSTONE MORTGAGE, INC.   | 1 | \$252,000.00   | 0.1%  | 0 |
| COUNTY BANK  | 1 | \$309,600.00   | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$400,000.00   | 0.16% | 0 |
| CROSSLINE CAPITAL, INC   | 2 | \$517,500.00   | 0.21% | 0 |
| CUSTOMERS BANK   | 1 | \$325,000.00   | 0.13% | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$248,000.00   | 0.1%  | 0 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$237,900.00   | 0.1%  | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$318,174.00   | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$252,000.00   | 0.1%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$300,000.00   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$859,050.00   | 0.34% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$279,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$218,250.00   | 0.09% | 0 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$257,221.61   | 0.1%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$917,000.00   | 0.37% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$852,000.00   | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$269,600.00   | 0.11% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                     | 2 | \$384,600.00   | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$846,965.00   | 0.34% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,350.00   | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$615,890.00   | 0.25% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 2 | \$640,170.74   | 0.26% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$251,250.00   | 0.1%  | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$177,426.59   | 0.07% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$250,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$1,740,600.00 | 0.7%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$291,739.00   | 0.12% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 2 | \$368,730.56   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2 | \$660,348.57   | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$228,000.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$540,000.00   | 0.22% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                       | 1 | \$265,000.00   | 0.11% | 0 |
| FIRST FEDERAL BANK   | 2 | \$676,500.00   | 0.27% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$224,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$205,700.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$211,222.00   | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$178,425.00   | 0.07% | 0 |
| FIRST HAWAIIAN BANK  | 5 | \$2,298,493.18 | 0.92% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$1,469,200.00 | 0.59% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MIDWEST BANK  | 1  | \$181,350.50   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$406,400.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$246,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$718,000.00   | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$713,200.00   | 0.29% | 0 |
| FIRST NATIONAL BANK   | 1  | \$186,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$199,685.24   | 0.08% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                                   | 1  | \$301,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$278,400.00   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.  | 5  | \$1,395,121.00 | 0.56% | 0 |
| FIRST OPTION BANK   | 1  | \$331,000.00   | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 3  | \$926,817.58   | 0.37% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION                                 | 1  | \$238,000.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5  | \$1,343,900.00 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$261,000.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$445,594.00   | 0.18% | 0 |
| FIRSTTRUST BANK   | 3  | \$919,500.00   | 0.37% | 0 |
| FISHER NATIONAL BANK  | 1  | \$349,190.02   | 0.14% | 0 |
| FORUM CREDIT UNION  | 1  | \$259,250.00   | 0.1%  | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$183,600.00   | 0.07% | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$191,920.00   | 0.08% | 0 |
| FREMONT BANK  | 15 | \$5,727,925.28 | 2.29% | 0 |
| FULTON BANK, N.A.   | 5  | \$1,303,527.00 | 0.52% | 0 |
| GRAND BANK NA   | 1  | \$243,700.00   | 0.1%  | 0 |
| GREAT WESTERN BANK  | 1  | \$285,000.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 9  | \$2,667,000.00 | 1.07% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$499,213.11   | 0.2%  | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$581,000.00   | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,141,957.00 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$208,472.54   | 0.08% | 0 |
| HARBORONE CREDIT UNION  | 1  | \$234,000.00   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$193,780.00   | 0.08% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$263,200.00   | 0.11% | 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$242,900.00   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$253,209.53   | 0.1%  | 0 |
| IC FEDERAL CREDIT UNION   | 2  | \$529,000.00   | 0.21% | 0 |
| IMORTGAGE.COM, INC.   | 3  | \$1,040,950.00 | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$316,000.00   | 0.13% | 0 |
| INVESTORS HOME MORTGAGE   | 3  | \$925,828.00   | 0.37% | 0 |
| JUSTICE FCU   | 1  | \$343,481.86   | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$228,484.00   | 0.09% | 0 |
| LAKE FOREST BANK & TRUST COMPANY  | 1  | \$248,500.00   | 0.1%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LAKE MICHIGAN CREDIT UNION  | 3 | \$545,600.00   | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$276,000.00   | 0.11% | 0 |
| LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL              | 1 | \$206,000.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 6 | \$1,671,100.00 | 0.67% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$208,467.82   | 0.08% | 0 |
| LEGACY BANK   | 1 | \$223,850.00   | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$221,147.50   | 0.09% | 0 |
| LIBERTY BANK  | 2 | \$506,130.21   | 0.2%  | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$288,300.00   | 0.12% | 0 |
| LINCOLN SAVINGS BANK  | 3 | \$893,769.00   | 0.36% | 0 |
| LINN AREA CREDIT UNION  | 2 | \$426,671.65   | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$869,275.00   | 0.35% | 0 |
| LUCEY MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.17% | 0 |
| M/I FINANCIAL CORP.   | 2 | \$545,000.00   | 0.22% | 0 |
| MAGNA BANK  | 1 | \$283,500.00   | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP.  | 4 | \$881,200.00   | 0.35% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$245,460.00   | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$416,343.73   | 0.17% | 0 |
| MERIDIAN BANK   | 4 | \$1,175,232.47 | 0.47% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 3 | \$1,044,000.00 | 0.42% | 0 |
| METCALF BANK  | 1 | \$301,750.00   | 0.12% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$244,624.00   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$701,902.39   | 0.28% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$653,936.01   | 0.26% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$193,000.00   | 0.08% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$176,000.00   | 0.07% | 0 |
| MORTGAGE CLEARING CORP  | 4 | \$1,102,000.00 | 0.44% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 2 | \$883,500.00   | 0.35% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 2 | \$462,145.00   | 0.18% | 0 |
| MOUND CITY BANK   | 1 | \$405,000.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$610,000.00   | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$294,000.00   | 0.12% | 0 |
| NATIONWIDE BANK   | 1 | \$188,000.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$280,500.00   | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$233,000.00   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 4 | \$1,420,714.57 | 0.57% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$316,500.00   | 0.13% | 0 |
| O A MORTGAGE SERVICES   | 3 | \$811,400.00   | 0.32% | 0 |
| OCEANFIRST BANK   | 1 | \$180,000.00   | 0.07% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$328,731.83   | 0.13% | 0 |
| OPES ADVISORS, INC.   | 1 | \$208,200.00   | 0.08% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$388,000.00   | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$197,500.00   | 0.08% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PACIFIC HOME LOANS  | 1  | \$450,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$175,000.00   | 0.07% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$240,700.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$801,000.00   | 0.32% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$253,400.00   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC   | 7  | \$2,470,750.00 | 0.99% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$693,000.00   | 0.28% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$254,000.00   | 0.1%  | 0 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$4,347,192.49 | 1.74% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$188,000.00   | 0.08% | 0 |
|  | PEOPLES BANK  | 2  | \$436,515.34   | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$479,375.00   | 0.19% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$285,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$263,602.37   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$6,523,750.00 | 2.61% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$435,736.00   | 0.17% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$394,000.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$404,000.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 7  | \$2,080,000.00 | 0.83% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,875,000.00 | 1.15% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$282,400.00   | 0.11% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 |
|  | POLONIA BANK  | 1  | \$403,600.00   | 0.16% | 0 |
|  | PROVIDENCE BANK   | 1  | \$198,200.00   | 0.08% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$718,000.00   | 0.29% | 0 |
|  | PROVINCIAL BANK   | 1  | \$347,000.00   | 0.14% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$195,804.64   | 0.08% | 0 |
|  | PULASKI BANK  | 1  | \$202,680.52   | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$356,200.00   | 0.14% | 0 |
|  | R M K FINANCIAL CORP D/B/A  | 1  | \$208,000.00   | 0.08% | 0 |
|  | RANLIFE, INC.   | 2  | \$406,187.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$2,398,016.10 | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1  | \$266,800.00   | 0.11% | 0 |
|  | RED RIVER BANK, A CORPORATION   | 1  | \$273,698.25   | 0.11% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$286,538.37   | 0.11% | 0 |
|  | RENASANT BANK   | 4  | \$1,576,200.00 | 0.63% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$500,000.00   | 0.2%  | 0 |
|  | RICHLAND STATE BANK   | 1  | \$199,920.00   | 0.08% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$352,000.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 15 | \$4,519,009.00 | 1.81% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ROYAL CREDIT UNION   | 3  | \$753,058.51    | 0.3%  | 0 |
| S&T BANK   | 1  | \$417,000.00    | 0.17% | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$469,000.00    | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$606,500.00    | 0.24% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$970,990.79    | 0.39% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1  | \$246,839.00    | 0.1%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,701,200.00  | 0.68% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$417,000.00    | 0.17% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$252,530.00    | 0.1%  | 0 |
| SHORE MORTGAGE   | 1  | \$277,600.00    | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$10,069,350.84 | 4.03% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$180,000.00    | 0.07% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$197,295.76    | 0.08% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$214,400.00    | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$378,200.00    | 0.15% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$280,000.00    | 0.11% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$259,200.00    | 0.1%  | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$507,609.91    | 0.2%  | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$250,000.00    | 0.1%  | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$176,500.00    | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$259,111.28    | 0.1%  | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$260,000.00    | 0.1%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$245,000.00    | 0.1%  | 0 |
| STEARNS LENDING INC.   | 45 | \$14,616,039.26 | 5.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 16 | \$4,418,988.38  | 1.77% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$526,000.00    | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$663,774.52    | 0.27% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$583,500.00    | 0.23% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$540,000.00    | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,427,000.00  | 0.57% | 0 |
| T. J. FINANCIAL, INC.  | 2  | \$649,500.00    | 0.26% | 0 |
| TALMER BANK AND TRUST  | 1  | \$320,000.00    | 0.13% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$505,470.54    | 0.2%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$306,000.00    | 0.12% | 0 |
| THE COLUMBIA BANK  | 1  | \$244,000.00    | 0.1%  | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$221,000.00    | 0.09% | 0 |
| THE PARK BANK  | 4  | \$1,339,448.92  | 0.54% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$620,000.00    | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$216,000.00    | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$205,000.00    | 0.08% | 0 |
| TRUSTONE   | 1  | \$180,800.00    | 0.07% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$208,000.00            | 0.08%       | 0        |
|              | UNION SAVINGS BANK   | 11         | \$3,170,529.71          | 1.27%       | 0        |
|              | UNION STATE BANK   | 1          | \$265,500.00            | 0.11%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$280,000.00            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 26         | \$7,490,637.00          | 2.99%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$343,470.35            | 0.14%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 4          | \$1,396,562.90          | 0.56%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$182,000.00            | 0.07%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 4          | \$827,191.94            | 0.33%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,523,501.10          | 0.61%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$672,200.00            | 0.27%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$192,868.56            | 0.08%       | 0        |
|              | VIEW POINT BANK  | 1          | \$248,000.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$337,562.00            | 0.13%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$669,000.00            | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,376,750.00          | 1.35%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,667,150.00          | 0.67%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$297,600.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$225,000.00            | 0.09%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$890,101.10            | 0.36%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$204,200.00            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 5          | \$1,308,050.00          | 0.52%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$220,000.00            | 0.09%       | 0        |
|              | WESTERN REGION RETAIL  | 1          | \$480,000.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$180,300.00            | 0.07%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$242,964.77            | 0.1%        | 0        |
|              | WINGS FINANCIAL CU   | 2          | \$666,020.39            | 0.27%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$191,600.00            | 0.08%       | 0        |
|              | Unavailable  | 2          | \$688,000.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>837</b> | <b>\$250,144,733.95</b> | <b>100%</b> | <b>0</b> |
| 31417GF50    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$314,100.00            | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$180,000.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$264,000.00            | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$283,000.00            | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$605,000.00            | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,071,325.00          | 1.23%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$629,176.00            | 0.25%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AEROSPACE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
| AKT AMERICAN CAPITAL, INC.  | 3  | \$1,098,000.00 | 0.44% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$207,665.44   | 0.08% | 0 |
| ALLIED MORTGAGE GROUP   | 1  | \$180,000.00   | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 1  | \$277,600.00   | 0.11% | 0 |
| AMERICAN EQUITY MORTGAGE, INC   | 1  | \$327,685.82   | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC   | 8  | \$2,276,500.00 | 0.91% | 0 |
| AMERICAN NATIONAL BANK  | 1  | \$207,033.66   | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 7  | \$2,654,300.00 | 1.06% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.   | 1  | \$213,400.00   | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$224,000.00   | 0.09% | 0 |
| ANCHORBANK, FSB   | 3  | \$666,900.00   | 0.27% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                               | 1  | \$292,000.00   | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1  | \$405,000.00   | 0.16% | 0 |
| ASSOCIATED BANK   | 3  | \$919,000.00   | 0.37% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$2,848,771.65 | 1.14% | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$273,600.00   | 0.11% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$253,030.30   | 0.1%  | 0 |
| AUBURNBANK  | 2  | \$739,000.00   | 0.3%  | 0 |
| AVIDIA BANK   | 1  | \$193,000.00   | 0.08% | 0 |
| BANCFIRST   | 1  | \$258,400.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK   | 6  | \$1,644,150.00 | 0.66% | 0 |
| BANK MUTUAL   | 1  | \$250,000.00   | 0.1%  | 0 |
| BANK OF ABBEVILLE & TRUST CO.   | 1  | \$197,700.00   | 0.08% | 0 |
| BANK OF HAWAII  | 3  | \$1,294,000.00 | 0.52% | 0 |
| BANK OF IDAHO   | 1  | \$181,000.00   | 0.07% | 0 |
| BANK OF NORTH CAROLINA  | 1  | \$221,212.31   | 0.09% | 0 |
| BANK OF THE CASCADES  | 1  | \$312,000.00   | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                    | 2  | \$397,737.77   | 0.16% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$358,000.00   | 0.14% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$208,671.08   | 0.08% | 0 |
| BANKNEWPORT   | 1  | \$295,000.00   | 0.12% | 0 |
| BANNER BANK   | 2  | \$644,500.00   | 0.26% | 0 |
| BAXTER CREDIT UNION   | 5  | \$1,323,146.00 | 0.53% | 0 |
| BAY FEDERAL CREDIT UNION  | 1  | \$370,000.00   | 0.15% | 0 |
| BAYCOAST BANK   | 1  | \$401,000.00   | 0.16% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$196,000.00   | 0.08% | 0 |
| BERKSHIRE BANK  | 1  | \$265,000.00   | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$186,300.00   | 0.07% | 0 |
| BETTER BANKS  | 1  | \$256,040.85   | 0.1%  | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$509,000.00   | 0.2%  | 0 |

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|--|----|-----------------|-------|---|
| BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$934,036.96    | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,569,780.98  | 0.63% | 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$215,500.00    | 0.09% | 0 |
| BUSEY BANK,  | 1  | \$195,200.00    | 0.08% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$176,500.00    | 0.07% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$279,200.00    | 0.11% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$215,600.00    | 0.09% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$233,600.00    | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 7  | \$2,124,500.00  | 0.85% | 0 |
| CASHCALL, INC.   | 49 | \$16,889,300.00 | 6.75% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$305,000.00    | 0.12% | 0 |
| CENTRAL BANK   | 2  | \$624,600.00    | 0.25% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE                            | 1  | \$210,667.94    | 0.08% | 0 |
| CENTRAL ONE FCU  | 1  | \$214,000.00    | 0.09% | 0 |
| CENTRAL SAVINGS BANK   | 1  | \$282,503.69    | 0.11% | 0 |
| CENTURY LENDING COMPANY  | 5  | \$1,551,600.00  | 0.62% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,294,350.00  | 0.52% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION                                 | 2  | \$694,000.00    | 0.28% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$349,927.00    | 0.14% | 0 |
| CITIZENS BANK OF LAFAYETTE                                       | 1  | \$205,000.00    | 0.08% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$417,000.00    | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$805,964.00    | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,211,025.00  | 0.48% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,094,765.84  | 0.44% | 0 |
| COBALT MORTGAGE, INC.  | 13 | \$3,948,395.00  | 1.58% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$255,359.57    | 0.1%  | 0 |
| COMMERCE STATE BANK  | 1  | \$197,348.20    | 0.08% | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$196,000.00    | 0.08% | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$264,573.76    | 0.11% | 0 |
| CORNERSTONE BANK   | 1  | \$183,750.00    | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$187,700.00    | 0.08% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$188,800.00    | 0.08% | 0 |
| COUNTY BANK  | 1  | \$288,000.00    | 0.12% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$245,000.00    | 0.1%  | 0 |
| CREDIT UNION OF NEW JERSEY                                       | 1  | \$177,000.00    | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$212,500.00    | 0.08% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$347,919.00    | 0.14% | 0 |
| CROSSLINE CAPITAL, INC.  | 1  | \$202,500.00    | 0.08% | 0 |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$417,000.00    | 0.17% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$300,000.00    | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$389,500.00    | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$185,500.00    | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$242,856.08    | 0.1%  | 0 |

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|--|---|----------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$265,000.00   | 0.11% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$221,000.00   | 0.09% | 0 |
| EAGLE BANK   | 1 | \$282,000.00   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$212,000.00   | 0.08% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$239,123.08   | 0.1%  | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$951,259.84   | 0.38% | 0 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$220,500.00   | 0.09% | 0 |
| EQUITY LOANS LLC   | 1 | \$235,636.64   | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$626,900.00   | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$860,000.00   | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,645,400.00 | 0.66% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$323,914.04   | 0.13% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$229,600.00   | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$2,348,200.00 | 0.94% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$212,000.00   | 0.08% | 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$201,300.00   | 0.08% | 0 |
| FIDELITY BANK - STERLING   | 1 | \$242,000.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,237,231.22 | 0.49% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$195,677.83   | 0.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$657,600.00   | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$220,000.00   | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$498,450.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,545,400.00 | 0.62% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$469,453.81   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$248,000.00   | 0.1%  | 0 |
| FIRST COUNTY BANK  | 2 | \$524,895.76   | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$180,727.39   | 0.07% | 0 |
| FIRST FEDERAL BANK   | 5 | \$985,479.00   | 0.39% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$451,000.00   | 0.18% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                             | 1 | \$411,000.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$197,519.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$286,935.00   | 0.11% | 0 |
| FIRST HAWAIIAN BANK  | 3 | \$1,139,923.11 | 0.46% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$634,160.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$382,602.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$275,938.00   | 0.11% | 0 |
| FIRST NATIONAL BANK  | 1 | \$230,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$253,600.00   | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$392,000.00   | 0.16% | 0 |

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|--|---|----------------|-------|---|
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC., DBA CAPITAL<br>MORTGAGE CORP | 1 | \$414,000.00   | 0.17% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$216,000.00   | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1 | \$347,427.98   | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$176,500.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$738,000.00   | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$204,800.00   | 0.08% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$253,000.00   | 0.1%  | 0 |
| FREMONT BANK   | 6 | \$1,958,825.15 | 0.78% | 0 |
| FULTON BANK, N.A.  | 4 | \$983,624.96   | 0.39% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$275,000.00   | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$214,600.00   | 0.09% | 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 1 | \$232,000.00   | 0.09% | 0 |
| GMFS LLC   | 4 | \$1,155,824.00 | 0.46% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 8 | \$2,437,300.00 | 0.97% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$531,000.00   | 0.21% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY                           | 1 | \$330,469.20   | 0.13% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$179,700.00   | 0.07% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$177,000.00   | 0.07% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$559,449.17   | 0.22% | 0 |
| HARBORONE CREDIT UNION   | 2 | \$548,500.00   | 0.22% | 0 |
| HEARTLAND BANK   | 1 | \$244,900.00   | 0.1%  | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$192,800.00   | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$406,000.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1 | \$220,000.00   | 0.09% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$222,000.00   | 0.09% | 0 |
| HOME BANK  | 1 | \$273,000.00   | 0.11% | 0 |
| HOME STATE BANK NA   | 1 | \$274,500.00   | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$278,879.00   | 0.11% | 0 |
| HONOR CREDIT UNION   | 1 | \$394,000.00   | 0.16% | 0 |
| HOOSAC BANK  | 1 | \$197,748.38   | 0.08% | 0 |
| HORIZON BANK N A   | 1 | \$211,500.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$279,000.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$324,836.00   | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION   | 1 | \$197,200.00   | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$320,000.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC.  | 8 | \$2,210,413.71 | 0.88% | 0 |
| INDEPENDENT BANK   | 1 | \$191,500.00   | 0.08% | 0 |
| INVESTORS HOME MORTGAGE  | 2 | \$707,500.00   | 0.28% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$216,000.00   | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$249,200.00   | 0.1%  | 0 |

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|--|--|---|----------------|-------|---|
|  | KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$411,510.00   | 0.16% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                                     | 1 | \$239,550.00   | 0.1%  | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$188,000.00   | 0.08% | 0 |
|  | LAKE AREA MORTGAGE   | 1 | \$320,000.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$796,500.00   | 0.32% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9 | \$2,995,150.00 | 1.2%  | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$408,000.00   | 0.16% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$328,000.00   | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORAITON                                  | 1 | \$175,500.00   | 0.07% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$375,000.00   | 0.15% | 0 |
|  | LIBERTY BANK   | 2 | \$403,985.64   | 0.16% | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$265,000.00   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$449,600.00   | 0.18% | 0 |
|  | LIFESTORE BANK   | 1 | \$212,000.00   | 0.08% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$174,924.27   | 0.07% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$176,200.00   | 0.07% | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$294,535.74   | 0.12% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$200,000.00   | 0.08% | 0 |
|  | M/I FINANCIAL CORP.  | 2 | \$473,100.00   | 0.19% | 0 |
|  | MACON BANK, INC  | 1 | \$250,000.00   | 0.1%  | 0 |
|  | MAGNA BANK   | 1 | \$250,000.00   | 0.1%  | 0 |
|  | MAIN STREET BANK   | 1 | \$335,200.00   | 0.13% | 0 |
|  | MARBLEHEAD BANK  | 1 | \$399,370.49   | 0.16% | 0 |
|  | MARION COUNTY STATE BANK   | 1 | \$375,000.00   | 0.15% | 0 |
|  | MARQUETTE BANK   | 1 | \$197,375.87   | 0.08% | 0 |
|  | MAS ASSOCIATES LLC   | 1 | \$285,050.69   | 0.11% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$268,000.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$511,000.00   | 0.2%  | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$209,900.00   | 0.08% | 0 |
|  | MERIDIAN BANK  | 1 | \$243,388.00   | 0.1%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$398,000.00   | 0.16% | 0 |
|  | METRO CREDIT UNION   | 1 | \$326,000.00   | 0.13% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$211,350.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$211,400.00   | 0.08% | 0 |
|  | MIDWESTONE BANK  | 1 | \$178,000.00   | 0.07% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$288,500.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,650,994.08 | 0.66% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$374,300.00   | 0.15% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$250,000.00   | 0.1%  | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$189,000.00   | 0.08% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$312,900.00   | 0.13% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$195,200.00   | 0.08% | 0 |
|  | MORTON COMMUNITY BANK  | 1 | \$182,000.00   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$257,619.92   | 0.1%  | 0 |



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|--|----|----------------|-------|---|
| MT MCKINLEY BANK   | 1  | \$180,000.00   | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$407,343.75   | 0.16% | 0 |
| NATIONWIDE BANK  | 1  | \$245,000.00   | 0.1%  | 0 |
| NETWORK FUNDING, L.P.  | 2  | \$569,000.00   | 0.23% | 0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$629,526.00   | 0.25% | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$189,000.00   | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$263,593.52   | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY                                      | 1  | \$310,000.00   | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 5  | \$1,637,600.00 | 0.65% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$209,500.00   | 0.08% | 0 |
| NUVISION FCU   | 2  | \$730,000.00   | 0.29% | 0 |
| O A MORTGAGE SERVICES  | 2  | \$364,000.00   | 0.15% | 0 |
| OCEANFIRST BANK  | 2  | \$587,600.00   | 0.24% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$228,000.00   | 0.09% | 0 |
| OPES ADVISORS, INC.  | 2  | \$811,000.00   | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$297,900.00   | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 2  | \$557,500.00   | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS           | 1  | \$283,562.73   | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK          | 1  | \$316,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$406,000.00   | 0.16% | 0 |
| PARKSIDE LENDING, LLC  | 12 | \$3,917,380.00 | 1.57% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$252,000.00   | 0.1%  | 0 |
| PATELCO CREDIT UNION   | 2  | \$727,307.00   | 0.29% | 0 |
| PENTAGON FEDERAL C. U.   | 5  | \$1,480,531.54 | 0.59% | 0 |
| PEOPLE'S CREDIT UNION  | 1  | \$330,074.24   | 0.13% | 0 |
| PEOPLES BANK   | 1  | \$217,346.15   | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 3  | \$787,000.00   | 0.31% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION                  | 1  | \$208,000.00   | 0.08% | 0 |
| PINNACLE BANK OF SC  | 1  | \$261,500.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 20 | \$6,145,936.50 | 2.46% | 0 |
| PIONEER BANK   | 1  | \$231,650.57   | 0.09% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                | 1  | \$320,295.13   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 2  | \$430,000.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$318,500.00   | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$599,600.00   | 0.24% | 0 |
| PMAC LENDING SERVICES, INC.  | 10 | \$3,099,000.00 | 1.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$256,000.00   | 0.1%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 2  | \$370,750.00   | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$198,000.00   | 0.08% | 0 |
| PREMIER CREDIT UNION   | 1  | \$327,505.98   | 0.13% | 0 |
| PROVIDENT CREDIT UNION   | 4  | \$1,315,500.00 | 0.53% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PROVINCIAL BANK  | 1  | \$258,048.69   | 0.1%  | 0 |
| PSECU  | 1  | \$228,000.00   | 0.09% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 |
| PULASKI BANK   | 1  | \$189,694.39   | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$388,000.00   | 0.16% | 0 |
| PURDUE FEDERAL CU  | 1  | \$229,900.00   | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)              | 2  | \$630,500.00   | 0.25% | 0 |
| RANLIFE, INC.  | 1  | \$380,446.00   | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,947,488.00 | 0.78% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$336,000.00   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 1  | \$399,500.00   | 0.16% | 0 |
| RED RIVER BANK   | 1  | \$283,543.20   | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$518,065.78   | 0.21% | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$385,455.43   | 0.15% | 0 |
| RENASANT BANK  | 3  | \$613,997.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$219,200.00   | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$222,656.66   | 0.09% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$265,000.00   | 0.11% | 0 |
| ROCKLAND TRUST COMPANY   | 1  | \$284,799.43   | 0.11% | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$513,070.00   | 0.21% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$270,500.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 16 | \$4,372,719.65 | 1.75% | 0 |
| ROYAL CREDIT UNION   | 1  | \$217,000.00   | 0.09% | 0 |
| S&T BANK   | 1  | \$287,000.00   | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$194,086.28   | 0.08% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$254,000.00   | 0.1%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,075,450.00 | 0.83% | 0 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$262,095.84   | 0.1%  | 0 |
| SECURITY STATE BANK  | 1  | \$188,800.00   | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$336,500.00   | 0.13% | 0 |
| SHORE MORTGAGE   | 1  | \$182,400.00   | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$9,591,908.88 | 3.84% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$270,150.00   | 0.11% | 0 |
| SOOPER CREDIT UNION  | 1  | \$236,500.00   | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$315,000.00   | 0.13% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION  | 1  | \$209,683.71   | 0.08% | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$633,218.41   | 0.25% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.07% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ST.MARY'S BANK   | 1  | \$190,800.00    | 0.08% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$230,400.00    | 0.09% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$406,600.00    | 0.16% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 2  | \$543,000.00    | 0.22% | 0 |
| STATE STREET BANK  | 1  | \$200,000.00    | 0.08% | 0 |
| STEARNS LENDING INC.   | 56 | \$19,297,286.19 | 7.72% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 16 | \$5,127,736.71  | 2.05% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                   | 2  | \$614,000.00    | 0.25% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$623,920.00    | 0.25% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$250,000.00    | 0.1%  | 0 |
| SUMMIT CREDIT UNION  | 1  | \$177,750.00    | 0.07% | 0 |
| SUMMIT FUNDING, INC.   | 3  | \$745,500.00    | 0.3%  | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,027,082.00  | 0.81% | 0 |
| SWINEFORD NATIONAL BANK  | 1  | \$180,000.00    | 0.07% | 0 |
| TECHNOLOGY CREDIT UNION  | 5  | \$1,778,397.88  | 0.71% | 0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION  | 1  | \$190,400.00    | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.17% | 0 |
| THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$212,500.00    | 0.08% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$175,500.00    | 0.07% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$193,000.00    | 0.08% | 0 |
| THINK MUTUAL BANK  | 1  | \$324,000.00    | 0.13% | 0 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$210,675.13    | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$305,600.00    | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$244,000.00    | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$273,750.00    | 0.11% | 0 |
| UNION SAVINGS BANK   | 15 | \$3,965,022.65  | 1.59% | 0 |
| UNITED BANK & TRUST  | 2  | \$542,240.00    | 0.22% | 0 |
| UNITED COMMUNITY BANK  | 2  | \$493,350.00    | 0.2%  | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$385,000.00    | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$5,336,063.37  | 2.13% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$273,000.00    | 0.11% | 0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$527,358.69    | 0.21% | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$237,226.07    | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$416,329.26    | 0.17% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$945,376.30    | 0.38% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$285,000.00    | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$184,000.00            | 0.07%       | 0        |
|              | USE CREDIT UNION   | 1          | \$239,646.43            | 0.1%        | 0        |
|              | VALLEY BANK  | 1          | \$243,000.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,180,400.00          | 0.47%       | 0        |
|              | VIEWPOINT BANK   | 1          | \$277,000.00            | 0.11%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$240,000.00            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,237,846.00          | 0.9%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,479,160.00          | 0.59%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$210,000.00            | 0.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$230,877.24            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$416,373.54            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$200,000.00            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$250,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,060.00            | 0.07%       | 0        |
|              | WESTSTAR CREDIT UNION  | 1          | \$345,942.67            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$709,000.00            | 0.28%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$392,991.87            | 0.16%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$195,000.00            | 0.08%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$288,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$407,738.64            | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$936,000.00            | 0.37%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,072,250.00          | 0.43%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$301,700.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$197,650.00            | 0.08%       | 0        |
|              | Unavailable  | 2          | \$425,604.29            | 0.18%       | 0        |
| <b>Total</b> |  | <b>850</b> | <b>\$250,031,282.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GF68    | 1ST MORTGAGES  | 1          | \$304,800.00            | 0.12%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$372,000.00            | 0.15%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$197,600.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$325,000.00            | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$939,100.00            | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,048,200.00          | 0.82%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 3          | \$847,000.00            | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$370,232.96            | 0.15%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$235,212.73            | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$268,000.00            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$392,000.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$681,792.00            | 0.27%       | 0        |
|              | AMERICA'S CHRISTIAN CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$181,000.00            | 0.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$558,700.00            | 0.22%       | 0        |

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|--|--|----|-----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$790,300.00    | 0.32% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$275,565.64    | 0.11% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$195,698.22    | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,288,629.69  | 0.52% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$654,000.00    | 0.26% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$280,000.00    | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$255,000.00    | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,479,150.00  | 0.99% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$190,000.00    | 0.08% | 0 |
|  | BANCOHIO FINANCIAL, LLC  | 1  | \$212,500.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$2,214,100.00  | 0.89% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$197,000.00    | 0.08% | 0 |
|  | BANK MUTUAL  | 1  | \$268,844.35    | 0.11% | 0 |
|  | BANK OF HAWAII   | 1  | \$516,000.00    | 0.21% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$271,568.49    | 0.11% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$416,000.00    | 0.17% | 0 |
|  | BANK STAR ONE  | 1  | \$193,500.00    | 0.08% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$270,000.00    | 0.11% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$265,500.00    | 0.11% | 0 |
|  | BANKERS' BANK  | 3  | \$733,950.41    | 0.29% | 0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,215,518.51  | 0.49% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 2  | \$752,142.51    | 0.3%  | 0 |
|  | BELL STATE BANK & TRUST  | 7  | \$1,938,828.44  | 0.78% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION   | 1  | \$399,370.49    | 0.16% | 0 |
|  | BERKSHIRE BANK   | 1  | \$228,000.00    | 0.09% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$777,000.00    | 0.31% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$887,067.76    | 0.35% | 0 |
|  | BOONE BANK & TRUST CO  | 1  | \$220,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$394,000.00    | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 10 | \$3,149,260.00  | 1.26% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$302,000.00    | 0.12% | 0 |
|  | BUCKS COUNTY BANK  | 1  | \$392,702.99    | 0.16% | 0 |
|  | BUSEY BANK,  | 2  | \$510,643.88    | 0.2%  | 0 |
|  | CABARRUS BANK & TRUST  | 2  | \$424,200.00    | 0.17% | 0 |
|  | CAPITOL BANK   | 1  | \$280,000.00    | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$214,000.00    | 0.09% | 0 |
|  | CASHCALL, INC.   | 43 | \$15,044,200.00 | 6.02% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$1,297,825.00  | 0.52% | 0 |
|  | CENTRAL BANK - SIOUX CITY  | 1  | \$220,000.00    | 0.09% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$293,000.00    | 0.12% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$417,000.00    | 0.17% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$470,500.00    | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$380,000.00    | 0.15% | 0 |

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|--|----|----------------|-------|---|
| CHAMPION CREDIT UNION  | 1  | \$397,799.95   | 0.16% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$229,500.00   | 0.09% | 0 |
| CHELSEA GROTON BANK  | 1  | \$360,000.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$522,000.00   | 0.21% | 0 |
| CITIZENS BANK  | 1  | \$248,000.00   | 0.1%  | 0 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$329,480.65   | 0.13% | 0 |
| CITIZENS FIRST BANK  | 1  | \$217,600.00   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$675,300.00   | 0.27% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$278,600.00   | 0.11% | 0 |
| CLEVELAND STATE BANK   | 1  | \$240,300.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 17 | \$5,545,950.00 | 2.22% | 0 |
| COBALT MORTGAGE  | 3  | \$1,429,000.00 | 0.57% | 0 |
| COBALT MORTGAGE, INC.  | 7  | \$2,222,030.00 | 0.89% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$267,587.36   | 0.11% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$224,500.00   | 0.09% | 0 |
| COMMERCE MORTGAGE  | 1  | \$195,000.00   | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$395,000.00   | 0.16% | 0 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1  | \$365,000.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,260,000.00 | 0.5%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$306,000.00   | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$183,000.00   | 0.07% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$687,000.00   | 0.27% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$385,000.00   | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$260,000.00   | 0.1%  | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$194,000.00   | 0.08% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$300,000.00   | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$292,039.66   | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$216,001.92   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$405,900.00   | 0.16% | 0 |
| DIRECTORS MORTGAGE INC.  | 1  | \$276,027.18   | 0.11% | 0 |
| EASTLAND FINANCIAL   | 1  | \$416,000.00   | 0.17% | 0 |
| EDGAR COUNTY BANK & TRUST, CO                                    | 1  | \$215,000.00   | 0.09% | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$505,000.00   | 0.2%  | 0 |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,755,800.00 | 0.7%  | 0 |
| EQUITY LOANS LLC   | 1  | \$213,670.51   | 0.09% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$190,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$230,000.00   | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$987,500.00   | 0.4%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$490,750.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$288,000.00   | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION   | 1  | \$217,000.00   | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FAMILY FIRST FUNDING, LLC  | 1  | \$239,638.52   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$840,800.00   | 0.34% | 0 |
| FARMERS EXCHANGE BANK  | 1  | \$178,583.68   | 0.07% | 0 |
| FARMINGTON BANK  | 1  | \$280,000.00   | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$184,000.00   | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                                    | 6  | \$1,795,791.30 | 0.72% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 |
| FIDELITY MORTGAGE CORPORATION  | 1  | \$402,400.00   | 0.16% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$192,000.00   | 0.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$739,700.00   | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"   | 1  | \$312,224.85   | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$722,000.00   | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 10 | \$3,209,120.00 | 1.28% | 0 |
| FIRST CENTURY BANK   | 1  | \$294,000.00   | 0.12% | 0 |
| FIRST CHOICE BANK  | 1  | \$241,000.00   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$1,032,300.00 | 0.41% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3  | \$772,592.00   | 0.31% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$186,400.00   | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$184,000.00   | 0.07% | 0 |
| FIRST COUNTY BANK  | 2  | \$677,375.92   | 0.27% | 0 |
| FIRST FEDERAL BANK   | 3  | \$696,508.86   | 0.28% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$181,061.00   | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1  | \$212,800.00   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$1,287,294.25 | 0.51% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$897,930.00   | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$300,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$260,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$212,800.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMER | 1  | \$220,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$390,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$302,100.00   | 0.12% | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES   | 1  | \$204,800.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$336,000.00   | 0.13% | 0 |
| FIRST SECURITY STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$193,000.00   | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$364,038.64   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$230,700.00   | 0.09% | 0 |
| FIRSTTRUST BANK  | 3  | \$957,950.00   | 0.38% | 0 |
| FM LENDING SERVICES  | 1  | \$342,060.82   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FOX COMMUNITIES CREDIT UNION                                | 1  | \$214,500.00   | 0.09% | 0 |
| FRANDSEN BANK & TRUST                                       | 1  | \$228,800.00   | 0.09% | 0 |
| FREMONT BANK  | 11 | \$4,063,300.00 | 1.63% | 0 |
| FULTON BANK, N.A.   | 6  | \$1,633,180.00 | 0.65% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$210,000.00   | 0.08% | 0 |
| GATEWAY STATE BANK  | 1  | \$218,000.00   | 0.09% | 0 |
| GMFS LLC  | 2  | \$487,500.00   | 0.2%  | 0 |
| GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$353,200.00   | 0.14% | 0 |
| GRAND BANK NA   | 1  | \$213,000.00   | 0.09% | 0 |
| GREAT LAKES CREDIT UNION                                    | 2  | \$452,000.00   | 0.18% | 0 |
| GREAT MIDWEST   | 2  | \$475,500.00   | 0.19% | 0 |
| GREAT WESTERN BANK  | 1  | \$184,000.00   | 0.07% | 0 |
| GREENCHOICE BANK  | 1  | \$416,357.96   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 2  | \$670,000.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY                                      | 2  | \$650,000.00   | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$212,250.00   | 0.08% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3  | \$685,000.00   | 0.27% | 0 |
| HARBORONE CREDIT UNION                                      | 1  | \$225,000.00   | 0.09% | 0 |
| HEARTLAND BANK  | 2  | \$530,275.00   | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$323,622.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$261,000.00   | 0.1%  | 0 |
| HOME FEDERAL BANK   | 2  | \$472,162.23   | 0.19% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2  | \$466,671.00   | 0.19% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$250,100.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$396,000.00   | 0.16% | 0 |
| HORIZON BANK NA   | 2  | \$397,024.52   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$375,000.00   | 0.15% | 0 |
| ICON CREDIT UNION   | 1  | \$177,600.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC.   | 8  | \$2,538,240.00 | 1.02% | 0 |
| INCENTA FEDERAL CREDIT UNION                                | 1  | \$185,000.00   | 0.07% | 0 |
| INDEPENDENT BANK  | 2  | \$481,500.00   | 0.19% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$190,113.23   | 0.08% | 0 |
| INSIGHT CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$471,000.00   | 0.19% | 0 |
| INVESTORS HOME MORTGAGE                                     | 4  | \$1,577,000.00 | 0.63% | 0 |
| IPAVA STATE BANK  | 1  | \$207,600.00   | 0.08% | 0 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$224,038.26   | 0.09% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$365,000.00   | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$356,000.00   | 0.14% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$374,900.00   | 0.15% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$348,000.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7  | \$2,509,850.00 | 1%    | 0 |
| LANDMARK CREDIT UNION                                       | 1  | \$221,000.00   | 0.09% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$295,000.00   | 0.12% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$317,500.00   | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$450,900.00   | 0.18% | 0 |
| LIBERTY BANK   | 1 | \$193,500.00   | 0.08% | 0 |
| LIBERTY HOME LOANS   | 1 | \$359,200.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$586,750.00   | 0.23% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$306,000.00   | 0.12% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$193,687.95   | 0.08% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$199,000.00   | 0.08% | 0 |
| LUANA SAVINGS BANK   | 1 | \$316,000.00   | 0.13% | 0 |
| M/I FINANCIAL CORP.  | 2 | \$547,100.00   | 0.22% | 0 |
| MAGNA BANK   | 1 | \$252,000.00   | 0.1%  | 0 |
| MARINE BANK  | 2 | \$635,591.35   | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$351,200.00   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP.   | 3 | \$682,100.00   | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$183,550.00   | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$379,375.39   | 0.15% | 0 |
| MERIDIAN BANK  | 3 | \$796,400.00   | 0.32% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$430,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$537,000.00   | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$585,000.00   | 0.23% | 0 |
| MIDDLETON COMMUNITY BANK   | 2 | \$451,000.00   | 0.18% | 0 |
| MIDWEST BANK   | 1 | \$184,000.00   | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$346,878.96   | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$724,525.78   | 0.29% | 0 |
| MORTGAGE CLEARING CORP   | 2 | \$387,165.52   | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$465,500.00   | 0.19% | 0 |
| MOUNT VERNON BANK  | 1 | \$178,800.00   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% | 0 |
| MT MCKINLEY BANK   | 1 | \$191,697.83   | 0.08% | 0 |
| NAT RES - NEVADA   | 1 | \$284,800.00   | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$879,000.00   | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$369,417.70   | 0.15% | 0 |
| NATIONWIDE BANK  | 1 | \$408,000.00   | 0.16% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$409,100.00   | 0.16% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                       | 1 | \$232,800.00   | 0.09% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$204,000.00   | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$219,646.14   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$2,154,000.00 | 0.86% | 0 |
| NUVISION FCU   | 1 | \$337,500.00   | 0.14% | 0 |
| O A MORTGAGE SERVICES  | 4 | \$1,577,000.00 | 0.63% | 0 |
| OAK BANK/LENDER  | 1 | \$255,000.00   | 0.1%  | 0 |
| OMAHA POLICE FEDERAL CREDIT UNION                                | 1 | \$179,716.72   | 0.07% | 0 |
| OPES ADVISORS, INC.  | 4 | \$1,232,500.00 | 0.49% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ORANGE COUNTY'S CREDIT UNION  | 4  | \$1,307,900.00 | 0.52% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$196,650.00   | 0.08% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$297,250.00   | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$260,000.00   | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$284,800.00   | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$454,530.48   | 0.18% | 0 |
| PARKSIDE LENDING, LLC   | 9  | \$3,142,900.00 | 1.26% | 0 |
| PATELCO CREDIT UNION  | 3  | \$894,600.00   | 0.36% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$223,000.00   | 0.09% | 0 |
| PENTAGON FEDERAL C. U.  | 4  | \$1,260,666.82 | 0.5%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$395,725.00   | 0.16% | 0 |
| PINNACLE BANK OF SC   | 1  | \$289,543.60   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 16 | \$5,966,820.00 | 2.39% | 0 |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$240,000.00   | 0.1%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$330,000.00   | 0.13% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$455,000.00   | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$195,900.00   | 0.08% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$358,000.00   | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,389,000.00 | 0.56% | 0 |
| PLAZA HOME ORTGAGE, INC.  | 1  | \$218,000.00   | 0.09% | 0 |
| PMAC LENDING SERVICES, INC.   | 13 | \$3,826,600.00 | 1.53% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$646,750.00   | 0.26% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$212,800.00   | 0.09% | 0 |
| PRIMEBANK   | 1  | \$181,730.43   | 0.07% | 0 |
| PROVIDENT CREDIT UNION  | 3  | \$828,500.00   | 0.33% | 0 |
| PS BANK   | 1  | \$415,656.66   | 0.17% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$376,000.00   | 0.15% | 0 |
| PULASKI BANK  | 1  | \$254,000.00   | 0.1%  | 0 |
| RABOBANK, N.A.  | 2  | \$449,000.00   | 0.18% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION           | 1  | \$177,725.94   | 0.07% | 0 |
| RANLIFE, INC.   | 1  | \$392,805.00   | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,002,100.00 | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 4  | \$945,100.00   | 0.38% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$589,590.77   | 0.24% | 0 |
| RENASANT BANK   | 3  | \$895,000.00   | 0.36% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$319,843.00   | 0.13% | 0 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$198,000.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 20 | \$6,308,478.49 | 2.52% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ROYAL CREDIT UNION   | 1  | \$250,000.00    | 0.1%  | 0 |
| SALAL CREDIT UNION   | 1  | \$294,000.00    | 0.12% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$787,584.82    | 0.32% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$417,000.00    | 0.17% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$356,000.00    | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,225,550.00  | 0.89% | 0 |
| SEAMEN'S BANK  | 1  | \$400,000.00    | 0.16% | 0 |
| SECURITY NATIONAL BANK   | 1  | \$319,950.00    | 0.13% | 0 |
| SECURITY STATE BANK  | 1  | \$196,000.00    | 0.08% | 0 |
| SHEA MORTGAGE INC.   | 2  | \$452,521.00    | 0.18% | 0 |
| SHORE MORTGAGE   | 2  | \$719,270.00    | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 27 | \$9,798,432.51  | 3.92% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$264,000.00    | 0.11% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$288,000.00    | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$295,000.00    | 0.12% | 0 |
| SOUTHEAST BANK AND TRUST   | 1  | \$222,500.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$314,514.99    | 0.13% | 0 |
| ST.MARY'S BANK   | 1  | \$200,000.00    | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$210,240.00    | 0.08% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$180,600.00    | 0.07% | 0 |
| STANFORD FCU   | 1  | \$210,065.00    | 0.08% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00    | 0.08% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND                                      | 1  | \$303,000.00    | 0.12% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 2  | \$744,509.00    | 0.3%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.                                    | 1  | \$237,558.00    | 0.1%  | 0 |
| STEARNS LENDING INC.   | 56 | \$17,106,185.85 | 6.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$3,403,302.68  | 1.36% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$337,500.00    | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$388,300.00    | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$239,630.48    | 0.1%  | 0 |
| SUMMIT CREDIT UNION  | 1  | \$351,200.00    | 0.14% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$615,864.88    | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,324,350.00  | 0.93% | 0 |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,604,150.39  | 0.64% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$415,000.00    | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$218,459.33    | 0.09% | 0 |
| THE LENDING COMPANY, INC   | 2  | \$432,492.39    | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$323,000.00    | 0.13% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$416,343.73    | 0.17% | 0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$536,063.00    | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE   | 1          | \$458,850.00            | 0.18%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$292,411.00            | 0.12%       | 0        |
|              | TRISTAR BANK   | 1          | \$189,600.00            | 0.08%       | 0        |
|              | TRUSTONE   | 1          | \$224,200.00            | 0.09%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$396,000.00            | 0.16%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$984,000.00            | 0.39%       | 0        |
|              | UNION SAVINGS BANK   | 7          | \$1,878,537.56          | 0.75%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$581,200.00            | 0.23%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$178,000.00            | 0.07%       | 0        |
|              | UNITED REPUBLIC BANK   | 1          | \$260,000.00            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$4,137,500.00          | 1.66%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$193,450.00            | 0.08%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4          | \$1,018,822.61          | 0.41%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$217,150.16            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$763,461.85            | 0.31%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$319,500.00            | 0.13%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$379,000.00            | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,083,500.00          | 1.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,355,750.00          | 0.54%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$339,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$412,486.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$781,446.68            | 0.31%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$196,100.00            | 0.08%       | 0        |
|              | WEST GATE BANK   | 1          | \$197,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$180,750.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$1,069,850.00          | 0.43%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$912,344.28            | 0.36%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$196,000.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,497,710.00          | 0.6%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$673,808.15            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$259,750.00            | -0.01%      | 0        |
| <b>Total</b> |  | <b>831</b> | <b>\$249,978,981.21</b> | <b>100%</b> | <b>0</b> |
| 31417GF76    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$236,300.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$608,000.00            | 0.24%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$280,000.00            | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$833,878.90            | 0.33%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$235,000.00            | 0.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$216,400.00            | 0.09%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICA'S MORTGAGE, LLC  | 1 | \$203,722.00   | 0.08% | 0 |
| AMERICAN BANK CENTER   | 1 | \$260,000.00   | 0.1%  | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$247,000.00   | 0.1%  | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2 | \$696,500.00   | 0.28% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1 | \$213,500.00   | 0.09% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$285,600.00   | 0.11% | 0 |
| AMERICAN GATEWAY BANK  | 1 | \$218,000.00   | 0.09% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1 | \$226,700.00   | 0.09% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$205,000.00   | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$226,000.00   | 0.09% | 0 |
| ANCHORBANK, FSB  | 2 | \$455,500.00   | 0.18% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2 | \$493,250.00   | 0.2%  | 0 |
| ARIZONA BANK AND TRUST   | 2 | \$620,000.00   | 0.25% | 0 |
| ARK MORTGAGE INC   | 1 | \$292,500.00   | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$235,905.00   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$1,662,124.43 | 0.66% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$253,600.00   | 0.1%  | 0 |
| AUDUBON STATE BANK   | 1 | \$204,000.00   | 0.08% | 0 |
| BANCFIRST  | 1 | \$413,000.00   | 0.16% | 0 |
| BANCORPSOUTH BANK  | 2 | \$571,775.00   | 0.23% | 0 |
| BANK IOWA  | 1 | \$280,250.00   | 0.11% | 0 |
| BANK MUTUAL  | 2 | \$674,125.78   | 0.27% | 0 |
| BANK OF CANTON   | 1 | \$273,764.00   | 0.11% | 0 |
| BANK OF HAWAII   | 1 | \$245,000.00   | 0.1%  | 0 |
| BANK OF NORTH CAROLINA   | 1 | \$417,000.00   | 0.17% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$286,000.00   | 0.11% | 0 |
| BANKERS TRUST  | 2 | \$477,500.00   | 0.19% | 0 |
| BANKNEWPORT  | 1 | \$395,000.00   | 0.16% | 0 |
| BANNER BANK  | 1 | \$417,000.00   | 0.17% | 0 |
| BAXTER CREDIT UNION  | 4 | \$1,458,350.00 | 0.58% | 0 |
| BAYCOAST BANK  | 4 | \$1,007,944.51 | 0.4%  | 0 |
| BELLCO CREDIT UNION  | 2 | \$461,000.00   | 0.18% | 0 |
| BERKSHIRE BANK   | 1 | \$208,172.00   | 0.08% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,061,150.00 | 0.42% | 0 |
| BLUELEAF LENDING, LLC  | 2 | \$668,750.00   | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$275,000.00   | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3 | \$897,000.00   | 0.36% | 0 |
| CAHP CREDIT UNION  | 1 | \$254,860.79   | 0.1%  | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$250,000.00   | 0.1%  | 0 |
| CAMBRIDGE SAVINGS BANK   | 2 | \$595,000.00   | 0.24% | 0 |
| CANYON COMMUNITY BANK, N.A.  | 1 | \$300,000.00   | 0.12% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| CAPITOL BANK                                      | 1  | \$202,500.00    | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                  | 4  | \$1,179,675.00  | 0.47% | 0 |
| CASHCALL, INC.                                    | 59 | \$18,672,300.00 | 7.45% | 0 |
| CENTRAL ONE FCU                                   | 1  | \$211,500.00    | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 1  | \$204,000.00    | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$328,487.77    | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 11 | \$3,220,700.00  | 1.28% | 0 |
| COBALT MORTGAGE, INC.                             | 5  | \$1,388,000.00  | 0.55% | 0 |
| COLONIAL SAVINGS, F.A.                            | 1  | \$233,985.19    | 0.09% | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$200,400.00    | 0.08% | 0 |
| COMERICA BANK                                     | 1  | \$417,000.00    | 0.17% | 0 |
| COMMUNITY BANK CORPORATION                        | 1  | \$257,600.00    | 0.1%  | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                | 1  | \$307,000.00    | 0.12% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                    | 1  | \$229,961.76    | 0.09% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION                  | 1  | \$273,700.00    | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 3  | \$1,030,250.00  | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 1  | \$246,000.00    | 0.1%  | 0 |
| COUNTY BANK                                       | 1  | \$241,600.00    | 0.1%  | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION   | 1  | \$232,000.00    | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$444,000.00    | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 1  | \$324,000.00    | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$234,600.00    | 0.09% | 0 |
| DANE COUNTY CREDIT UNION                          | 1  | \$304,800.00    | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY                          | 1  | \$417,000.00    | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$508,600.00    | 0.2%  | 0 |
| DFCU FINANCIAL                                    | 1  | \$213,000.00    | 0.08% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC                | 1  | \$241,851.00    | 0.1%  | 0 |
| ELGA CREDIT UNION                                 | 1  | \$417,000.00    | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$334,500.00    | 0.13% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION             | 2  | \$481,300.00    | 0.19% | 0 |
| ENVOY MORTGAGE, LTD.                              | 3  | \$877,600.00    | 0.35% | 0 |
| EQUITABLE CO-OPERATIVE BANK                       | 1  | \$417,000.00    | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$952,456.00    | 0.38% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION             | 1  | \$268,000.00    | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$243,000.00    | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 1  | \$417,000.00    | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1  | \$275,500.00    | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$467,500.00    | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 5  | \$1,653,710.00  | 0.66% | 0 |
| FARMINGTON BANK                                   | 1  | \$218,025.44    | 0.09% | 0 |
| FBC MORTGAGE, LLC                                 | 2  | \$643,334.00    | 0.26% | 0 |
| FIDELITY BANK                                     | 2  | \$485,175.81    | 0.19% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,283,135.00 | 0.91% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 2  | \$793,000.00   | 0.32% | 0 |
| FIDELITY D/B/A/ FIDELITY BANK MORTGAGE                                 | 1  | \$431,100.00   | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$570,576.00   | 0.23% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1  | \$209,600.00   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,009,000.00 | 0.4%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$967,000.00   | 0.39% | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST COMMUNITY BANK   | 2  | \$445,498.84   | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1  | \$214,500.00   | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$204,580.04   | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$487,500.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1  | \$260,000.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$201,000.00   | 0.08% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
| FIRST METRO BANK   | 1  | \$392,000.00   | 0.16% | 0 |
| FIRST MIDWEST BANK   | 3  | \$907,000.00   | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$258,950.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$926,900.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$256,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$293,800.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$586,126.10   | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.   | 19 | \$5,716,000.00 | 2.28% | 0 |
| FIRST STATE BANK   | 2  | \$512,000.00   | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 10 | \$2,833,300.00 | 1.13% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$312,000.00   | 0.12% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1  | \$252,000.00   | 0.1%  | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY                               | 1  | \$282,000.00   | 0.11% | 0 |
| FIRSTAR BANK N.A.  | 2  | \$474,250.00   | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$1,041,000.00 | 0.42% | 0 |
| FIRSTTRUST BANK  | 8  | \$2,344,200.00 | 0.93% | 0 |
| FISHER NATIONAL BANK   | 1  | \$310,000.00   | 0.12% | 0 |
| FORUM CREDIT UNION   | 3  | \$795,923.30   | 0.32% | 0 |
| FREMONT BANK   | 20 | \$5,249,006.55 | 2.09% | 0 |
| GEORGETOWN BANK  | 1  | \$210,000.00   | 0.08% | 0 |
| GESA CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$208,000.00   | 0.08% | 0 |
| GMFS LLC   | 2  | \$473,509.00   | 0.19% | 0 |
| GRAND BANK   | 1  | \$245,000.00   | 0.1%  | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$204,000.00   | 0.08% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GREAT WESTERN BANK  | 1 | \$305,000.00   | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$262,600.00   | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$2,025,300.00 | 0.81% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY     | 1 | \$206,500.00   | 0.08% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$280,000.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,344,517.60 | 0.54% | 0 |
| HEARTLAND BANK  | 3 | \$847,404.00   | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                   | 1 | \$290,000.00   | 0.12% | 0 |
| HOME FEDERAL BANK   | 3 | \$743,900.00   | 0.3%  | 0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1 | \$222,500.00   | 0.09% | 0 |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00   | 0.1%  | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$225,000.00   | 0.09% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$275,000.00   | 0.11% | 0 |
| HORIZON BANK, N.A.  | 1 | \$265,000.00   | 0.11% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$621,023.08   | 0.25% | 0 |
| INDEPENDENT BANK  | 1 | \$244,650.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE   | 4 | \$1,078,600.00 | 0.43% | 0 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$552,500.00   | 0.22% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$301,638.16   | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$397,500.00   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 6 | \$1,514,400.00 | 0.6%  | 0 |
| LANDMARK CREDIT UNION   | 5 | \$1,244,466.51 | 0.5%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 4 | \$1,125,123.91 | 0.45% | 0 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION  | 1 | \$243,000.00   | 0.1%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$466,950.00   | 0.19% | 0 |
| LIBERTY BANK  | 1 | \$255,000.00   | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$281,648.54   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$354,000.00   | 0.14% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                     | 1 | \$215,000.00   | 0.09% | 0 |
| LPMC, LLC   | 1 | \$277,000.00   | 0.11% | 0 |
| M/I FINANCIAL CORP.   | 4 | \$1,036,150.00 | 0.41% | 0 |
| MAGNA BANK  | 2 | \$480,977.85   | 0.19% | 0 |
| MARION COUNTY SAVINGS BANK  | 1 | \$244,000.00   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP.  | 4 | \$1,281,300.00 | 0.51% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$275,000.00   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$243,184.60   | 0.1%  | 0 |
| MERIDIAN BANK   | 1 | \$408,000.00   | 0.16% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$510,000.00   | 0.2%  | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$328,500.00   | 0.13% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                       | 1 | \$269,800.00   | 0.11% | 0 |
| METRO BANK  | 1 | \$202,000.00   | 0.08% | 0 |
| METRO CREDIT UNION  | 2 | \$502,085.49   | 0.2%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC.   | 1  | \$375,000.00   | 0.15% | 0 |
| MIDTOWN BANK & TRUST COMPANY                                    | 1  | \$257,000.00   | 0.1%  | 0 |
| MLD MORTGAGE, INC.  | 3  | \$850,000.00   | 0.34% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$221,000.00   | 0.09% | 0 |
| MORTGAGE NOW INC  | 1  | \$244,500.00   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$286,000.00   | 0.11% | 0 |
| MVB BANK, INC.  | 1  | \$417,000.00   | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$233,943.78   | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$832,950.00   | 0.33% | 0 |
| NATIONAL BANK OF MIDDLEBURY127                                  | 1  | \$416,000.00   | 0.17% | 0 |
| NATIONWIDE BANK   | 1  | \$230,700.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 6  | \$1,945,750.00 | 0.78% | 0 |
| NETWORK FUNIDING LP   | 1  | \$384,000.00   | 0.15% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$270,000.00   | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 11 | \$3,649,774.79 | 1.46% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$236,169.89   | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.17% | 0 |
| NSWC FEDERAL CREDIT UNION                                       | 1  | \$229,500.00   | 0.09% | 0 |
| NUMARK CREDIT UNION   | 1  | \$206,400.00   | 0.08% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$625,500.00   | 0.25% | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$300,000.00   | 0.12% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$202,500.00   | 0.08% | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,458,000.00 | 0.58% | 0 |
| ORIENTAL BANK   | 1  | \$248,876.37   | 0.1%  | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$350,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$210,000.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC   | 6  | \$2,673,200.00 | 1.07% | 0 |
| PATELCO CREDIT UNION  | 2  | \$533,200.00   | 0.21% | 0 |
| PENN STATE FEDERAL CREDIT UNION                                 | 1  | \$232,699.40   | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$600,000.00   | 0.24% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$237,000.00   | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,702,250.00 | 0.68% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$240,500.00   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$313,000.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$454,615.44   | 0.18% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$252,000.00   | 0.1%  | 0 |
| POLONIA BANK  | 2  | \$496,851.12   | 0.2%  | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$417,000.00   | 0.17% | 0 |
| PRAIRIE NATIONAL BANK   | 1  | \$300,000.00   | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$259,738.42   | 0.1%  | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PREMIER AMERICA CREDIT UNION   | 2  | \$600,289.78    | 0.24% | 0 |
|  | PREMIERBANK  | 1  | \$254,000.00    | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION   | 5  | \$1,729,300.00  | 0.69% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$352,000.00    | 0.14% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$203,000.00    | 0.08% | 0 |
|  | REAL ESTATE FUNDING CORP   | 1  | \$272,000.00    | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 8  | \$2,099,400.00  | 0.84% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 6  | \$1,591,171.00  | 0.63% | 0 |
|  | RED RIVER BANK   | 1  | \$300,000.00    | 0.12% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$261,343.47    | 0.1%  | 0 |
|  | RENASANT BANK  | 1  | \$202,000.00    | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                        | 1  | \$287,000.00    | 0.11% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$375,000.00    | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$234,500.00    | 0.09% | 0 |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$211,650.00    | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 33 | \$8,905,983.00  | 3.55% | 0 |
|  | RUMSON-FAIR HAVEN BANK & TRUST   | 1  | \$217,020.18    | 0.09% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 2  | \$643,100.00    | 0.26% | 0 |
|  | SANBORN CORPORATION  | 1  | \$223,800.00    | 0.09% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$258,210.82    | 0.1%  | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$211,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$208,000.00    | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 9  | \$2,527,700.00  | 1.01% | 0 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$211,663.00    | 0.08% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$252,000.00    | 0.1%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 2  | \$430,500.00    | 0.17% | 0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$212,900.00    | 0.08% | 0 |
|  | SECURITY BANK/LAUREL   | 1  | \$219,000.00    | 0.09% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                      | 1  | \$235,000.00    | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                 | 1  | \$282,000.00    | 0.11% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$534,000.00    | 0.21% | 0 |
|  | SHORE MORTGAGE   | 1  | \$232,000.00    | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 26 | \$6,984,663.14  | 2.79% | 0 |
|  | SOVEREIGN BANK, N.A.   | 80 | \$24,640,377.16 | 9.83% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$220,000.00    | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$200,200.00    | 0.08% | 0 |
|  | STATE BANK NORTHWEST   | 1  | \$208,000.00    | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 23 | \$6,146,043.24  | 2.45% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK    | 7  | \$1,656,417.91  | 0.66% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$652,000.00    | 0.26% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SUMMIT MORTGAGE CORPORATION  | 1  | \$210,000.00    | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$937,900.00    | 0.37% | 0 |
| T. J. FINANCIAL, INC.  | 10 | \$2,985,500.00  | 1.19% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$719,000.00    | 0.29% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$454,000.00    | 0.18% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$651,000.00    | 0.26% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2  | \$466,250.00    | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$380,000.00    | 0.15% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$215,000.00    | 0.09% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$433,903.06    | 0.17% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$264,000.00    | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$592,500.00    | 0.24% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$291,000.00    | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$691,348.00    | 0.28% | 0 |
| UNION SAVINGS BANK   | 45 | \$11,143,915.54 | 4.44% | 0 |
| UNITED BANK & TRUST  | 1  | \$410,000.00    | 0.16% | 0 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$214,094.30    | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE  | 27 | \$7,487,620.00  | 2.99% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$497,600.00    | 0.2%  | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$610,000.00    | 0.24% | 0 |
| VALLEY NATIONAL BANK   | 13 | \$3,427,139.63  | 1.37% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$673,000.00    | 0.27% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$334,500.00    | 0.13% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$444,056.14    | 0.18% | 0 |
| VILLAGE MORTGAGE   | 3  | \$1,130,250.00  | 0.45% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,982,700.00  | 0.79% | 0 |
| WALLICK AND VOLK, INC.   | 1  | \$402,250.00    | 0.16% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$371,200.00    | 0.15% | 0 |
| WAUKESHA STATE BANK  | 1  | \$350,000.00    | 0.14% | 0 |
| WEBSTER BANK, N.A.   | 3  | \$751,000.00    | 0.3%  | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$300,001.00    | 0.12% | 0 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$300,000.00    | 0.12% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$259,500.00    | 0.1%  | 0 |
| WHEATLAND FEDERAL CREDIT UNION   | 1  | \$213,000.00    | 0.08% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1  | \$297,600.00    | 0.12% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,129,000.00  | 0.45% | 0 |
| WOOD & HUSTON BANK   | 1  | \$199,191.12    | 0.08% | 0 |
| WORKERS' CREDIT UNION  | 1  | \$290,687.59    | 0.12% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1  | \$229,500.00    | 0.13% | 0 |

| Total     |  |  | 877 | \$250,749,467.24 | 100%  | 0 |
|-----------|--|--|-----|------------------|-------|---|
| 31417GF84 | ACADEMY MORTGAGE CORPORATION                                     |  | 1   | \$54,302.59      | 0.64% | 0 |
|           | AMERICAN FEDERAL BANK  |  | 1   | \$64,000.00      | 0.75% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                |  | 2   | \$121,250.00     | 1.42% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                 |  | 1   | \$52,000.00      | 0.61% | 0 |
|           | ARK MORTGAGE, INC.   |  | 1   | \$81,200.00      | 0.95% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                  |  | 1   | \$59,000.00      | 0.69% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                            |  | 1   | \$60,000.00      | 0.7%  | 0 |
|           | BANK OF NEW MADRID   |  | 1   | \$64,500.00      | 0.75% | 0 |
|           | BOONE COUNTY NATIONAL BANK                                       |  | 1   | \$56,000.00      | 0.65% | 0 |
|           | BROKER SOLUTIONS, INC.   |  | 1   | \$72,100.00      | 0.84% | 0 |
|           | CASHCALL, INC.   |  | 4   | \$297,000.00     | 3.47% | 0 |
|           | CENTURY LENDING COMPANY  |  | 2   | \$154,185.00     | 1.8%  | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                  |  | 2   | \$140,550.00     | 1.64% | 0 |
|           | CITIMORTGAGE   |  | 1   | \$84,100.00      | 0.98% | 0 |
|           | CITIZENS BANK  |  | 1   | \$69,418.47      | 0.81% | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 2   | \$162,619.68     | 1.9%  | 0 |
|           | CORNERSTONE MORTGAGE COMPANY                                     |  | 3   | \$211,108.82     | 2.47% | 0 |
|           | CORNERSTONE MORTGAGE, INC.                                       |  | 1   | \$73,000.00      | 0.85% | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD.                                      |  | 1   | \$68,000.00      | 0.8%  | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       |  | 1   | \$39,500.00      | 0.46% | 0 |
|           | DELMAR FINANCIAL   |  | 1   | \$37,350.00      | 0.44% | 0 |
|           | DELMAR FINANCIAL COMPANY   |  | 4   | \$185,984.46     | 2.18% | 0 |
|           | DELMAR FINANCIAL COMPANY   |  | 1   | \$39,000.00      | 0.46% | 0 |
|           | EVERBANK   |  | 1   | \$28,501.93      | 0.33% | 0 |
|           | FARMERS EXCHANGE BANK  |  | 1   | \$65,000.00      | 0.76% | 0 |
|           | FIRST BANK PUERTO RICO   |  | 1   | \$40,532.92      | 0.47% | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                |  | 1   | \$44,400.00      | 0.52% | 0 |
|           | FIRST CENTRAL BANK   |  | 1   | \$44,650.00      | 0.52% | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC.                                 |  | 1   | \$71,000.00      | 0.83% | 0 |
|           | FIRST FEDERAL BANK   |  | 1   | \$38,000.00      | 0.44% | 0 |
|           | FIRST MORTGAGE COMPANY, LLC                                      |  | 1   | \$80,000.00      | 0.94% | 0 |
|           | FIRST NATIONAL BANK OF TRENTON                                   |  | 2   | \$105,575.00     | 1.23% | 0 |
|           | FIRST UNITED BANK AND TRUST COMPANY                              |  | 1   | \$46,875.00      | 0.55% | 0 |
|           | GMFS LLC   |  | 1   | \$71,500.00      | 0.84% | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  |  | 1   | \$74,600.18      | 0.87% | 0 |
|           | GREENLIGHT FINANCIAL SERVICES                                    |  | 1   | \$75,000.00      | 0.88% | 0 |
|           | GTE FEDERAL CREDIT UNION   |  | 3   | \$170,000.00     | 1.99% | 0 |
|           | GUILD MORTGAGE COMPANY   |  | 6   | \$341,874.22     | 4%    | 0 |
|           | HARPEETH MORTGAGE, LLC   |  | 1   | \$72,700.31      | 0.85% | 0 |
|           | HOME STATE BANK NA   |  | 1   | \$50,000.00      | 0.58% | 0 |
|           | HOMETOWN LENDERS LLC   |  | 2   | \$135,628.14     | 1.59% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| HORIZON BANK NA  | 1  | \$51,000.00  | 0.6%  | 0 |
| HUTCHINSON CREDIT UNION                                  | 1  | \$45,711.16  | 0.53% | 0 |
| INSIGHT CREDIT UNION                                     | 1  | \$73,294.76  | 0.86% | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 2  | \$156,077.00 | 1.83% | 0 |
| LIBERTY CAPITAL FINANCIAL, INC.                          | 1  | \$59,500.00  | 0.7%  | 0 |
| LIBERTY MORTGAGE COMPANY, INC.                           | 1  | \$64,000.00  | 0.75% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                             | 1  | \$56,250.00  | 0.66% | 0 |
| LOCKHEED FEDERAL CREDIT UNION                            | 1  | \$69,735.93  | 0.82% | 0 |
| MEGASTAR FINANCIAL CORP.                                 | 1  | \$81,000.00  | 0.95% | 0 |
| MEMBER HOME LOAN, LLC                                    | 1  | \$37,125.00  | 0.43% | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$45,000.00  | 0.53% | 0 |
| MID AMERICA MORTGAGE                                     | 2  | \$134,000.00 | 1.57% | 0 |
| MIDLAND STATES BANK                                      | 1  | \$75,000.00  | 0.88% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$67,500.00  | 0.79% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 5  | \$347,623.00 | 4.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2  | \$140,525.00 | 1.64% | 0 |
| NAVY FEDERAL CREDIT UNION                                | 1  | \$47,700.00  | 0.56% | 0 |
| OCEANFIRST BANK  | 1  | \$46,500.00  | 0.54% | 0 |
| ON Q FINANCIAL, INC.                                     | 1  | \$66,566.00  | 0.78% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$54,500.00  | 0.64% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2  | \$111,000.00 | 1.3%  | 0 |
| PILOT BANK   | 1  | \$76,000.00  | 0.89% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$65,000.00  | 0.76% | 0 |
| PRIMARY CAPITAL ADVISORS LC                              | 1  | \$30,750.00  | 0.36% | 0 |
| PRIMEWEST MORTGAGE                                       | 4  | \$197,741.75 | 2.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2  | \$131,000.00 | 1.53% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$60,000.00  | 0.7%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$68,315.51  | 0.8%  | 0 |
| RPM MORTGAGE, INC.                                       | 1  | \$70,000.00  | 0.82% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$44,813.38  | 0.52% | 0 |
| SHORE MORTGAGE   | 3  | \$220,978.15 | 2.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 2  | \$160,000.00 | 1.87% | 0 |
| SOVEREIGN BANK, N.A.                                     | 2  | \$130,344.53 | 1.52% | 0 |
| STEARNS LENDING INC.                                     | 5  | \$314,977.35 | 3.68% | 0 |
| SUNWEST MORTGAGE COMPANY, INC.                           | 1  | \$74,250.00  | 0.87% | 0 |
| TALMER BANK AND TRUST                                    | 2  | \$111,000.00 | 1.3%  | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         | 1  | \$53,250.00  | 0.62% | 0 |
| UNITED WHOLESALE MORTGAGE                                | 11 | \$730,945.79 | 8.55% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1  | \$63,750.00  | 0.75% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION          | 1  | \$54,200.00  | 0.63% | 0 |
|  | 1  | \$52,500.00  | 0.61% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  |            |                       |             |          |
|              | WALLICK AND VOLK, INC.  | 1          | \$69,000.00           | 0.81%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$52,100.00           | 0.61%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$30,000.00           | 0.35%       | 0        |
|              | Unavailable   | 1          | \$57,506.04           | 0.68%       | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$8,550,037.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417GF92    | ABBEVILLE BULDING & LOAN  | 1          | \$201,000.00          | 5.76%       | 0        |
|              | CABARRUS BANK & TRUST   | 1          | \$167,700.00          | 4.8%        | 0        |
|              | PENTAGON FEDERAL C. U.  | 3          | \$727,511.96          | 20.83%      | 0        |
|              | PROVIDENT CREDIT UNION  | 2          | \$732,000.00          | 20.96%      | 0        |
|              | SOVEREIGN BANK, N.A.  | 2          | \$553,825.84          | 15.86%      | 0        |
|              | STATE BANK OF LINCOLN   | 1          | \$350,000.00          | 10.02%      | 0        |
|              | STEARNS LENDING INC.  | 1          | \$323,000.00          | 9.25%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$150,967.17          | 4.32%       | 0        |
|              | UNITED COMMERCE BANK  | 1          | \$154,000.00          | 4.41%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$132,601.33          | 3.79%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,492,606.30</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417GFB7    | ABERDEEN PROVING GROUND FCU   | 1          | \$175,000.00          | 0.35%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$233,355.00          | 0.46%       | 0        |
|              | ALLIANCE MORTGAGE GROUP   | 1          | \$158,507.00          | 0.31%       | 0        |
|              | ALLIANT BANK  | 1          | \$151,103.80          | 0.3%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$192,000.00          | 0.38%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$216,367.44          | 0.43%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$158,900.00          | 0.31%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$205,000.00          | 0.41%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$186,950.00          | 0.37%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$250,700.00          | 0.5%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 2          | \$713,935.82          | 1.41%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$214,486.66          | 0.42%       | 0        |
|              | ASSOCIATED BANK   | 1          | \$499,000.00          | 0.99%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5          | \$1,510,000.00        | 2.99%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$260,000.00          | 0.52%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 2          | \$531,741.00          | 1.05%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$489,500.00          | 0.97%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$164,000.00          | 0.32%       | 0        |
|              | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$173,000.00          | 0.34%       | 0        |
|              | BANK OF STANLY  | 1          | \$154,750.00          | 0.31%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$183,875.71          | 0.36%       | 0        |
|              | BAXTER CREDIT UNION   | 3          | \$916,998.18          | 1.82%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$200,000.00          | 0.4%        | 0        |
|              |   | 3          | \$706,000.00          | 1.4%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      |   |              |       |   |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$168,900.00 | 0.33% | 0 |
|  | CALIBER FUNDING LLC   | 1 | \$165,365.38 | 0.33% | 0 |
|  | CASHCALL, INC.  | 3 | \$824,600.00 | 1.63% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$157,014.05 | 0.31% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$197,000.00 | 0.39% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$187,000.00 | 0.37% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.41% | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$165,053.02 | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$611,500.00 | 1.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$210,829.36 | 0.42% | 0 |
|  | COBALT MORTGAGE   | 2 | \$428,775.36 | 0.85% | 0 |
|  | COLE TAYLOR BANK  | 3 | \$809,230.25 | 1.6%  | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                     | 1 | \$192,000.00 | 0.38% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 2 | \$695,000.00 | 1.38% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$184,750.00 | 0.37% | 0 |
|  | CROSSLINE CAPITAL INC.  | 1 | \$325,000.00 | 0.64% | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$202,000.00 | 0.4%  | 0 |
|  | DENMARK STATE BANK  | 1 | \$193,000.00 | 0.38% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$249,000.00 | 0.49% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$160,000.00 | 0.32% | 0 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$912,097.52 | 1.81% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$359,173.52 | 0.71% | 0 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$300,000.00 | 0.59% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$388,800.00 | 0.77% | 0 |
|  | FARMINGTON BANK   | 1 | \$174,000.00 | 0.34% | 0 |
|  | FIDELITY BANK   | 1 | \$252,470.04 | 0.5%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$188,000.00 | 0.37% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$169,267.37 | 0.34% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                   | 1 | \$269,000.00 | 0.53% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                 | 1 | \$356,000.00 | 0.71% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$332,569.45 | 0.66% | 0 |
|  | FIRST COUNTY BANK   | 1 | \$375,000.00 | 0.74% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                    | 1 | \$236,625.74 | 0.47% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                   | 2 | \$480,000.00 | 0.95% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$196,000.00 | 0.39% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$299,800.00 | 0.59% | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$216,114.29 | 0.43% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$336,000.00 | 0.67% | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$208,500.00 | 0.41% | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$283,650.00 | 0.56% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$371,500.00 | 0.74% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$320,369.09 | 0.63% | 0 |
| FORUM CREDIT UNION                        | 1 | \$244,000.00 | 0.48% | 0 |
| FREMONT BANK                              | 1 | \$238,500.00 | 0.47% | 0 |
| FULTON BANK, N.A.                         | 1 | \$196,000.00 | 0.39% | 0 |
| GEO CORP INC                              | 1 | \$158,000.00 | 0.31% | 0 |
| GOLDEN WEST ALLIANCE INC.                 | 1 | \$390,000.00 | 0.77% | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$164,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$216,356.90 | 0.43% | 0 |
| HOME SAVINGS AND LOAN CO                  | 1 | \$204,000.00 | 0.4%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$251,000.00 | 0.5%  | 0 |
| ICON CREDIT UNION                         | 1 | \$417,000.00 | 0.83% | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$222,600.00 | 0.44% | 0 |
| LANDMARK CREDIT UNION                     | 3 | \$474,887.93 | 0.94% | 0 |
| LEADER BANK, N.A.                         | 1 | \$299,000.00 | 0.59% | 0 |
| LIBERTY BANK                              | 1 | \$173,484.33 | 0.34% | 0 |
| MAGNA BANK                                | 1 | \$177,600.00 | 0.35% | 0 |
| MANSFIELD CO-OPERATIVE BANK               | 1 | \$335,000.00 | 0.66% | 0 |
| MARBLEHEAD BANK                           | 1 | \$254,254.61 | 0.5%  | 0 |
| MARINE CREDIT UNION                       | 1 | \$192,400.00 | 0.38% | 0 |
| MARQUETTE BANK                            | 1 | \$212,000.00 | 0.42% | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$156,103.34 | 0.31% | 0 |
| MERIDIAN BANK                             | 1 | \$303,000.00 | 0.6%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$245,290.80 | 0.49% | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$166,700.00 | 0.33% | 0 |
| MIDFLORIDA CREDIT UNION                   | 1 | \$208,000.00 | 0.41% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA       | 1 | \$184,000.00 | 0.36% | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$170,000.00 | 0.34% | 0 |
| MONSON SAVINGS BANK                       | 3 | \$828,000.00 | 1.64% | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$178,050.00 | 0.35% | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 1 | \$153,000.00 | 0.3%  | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$205,700.00 | 0.41% | 0 |
| NETWORK FUNDING LP                        | 1 | \$417,000.00 | 0.83% | 0 |
| NETWORK FUNDING, L.P.                     | 1 | \$348,112.00 | 0.69% | 0 |
| NEW BRITAIN MORTGAGE                      | 1 | \$220,000.00 | 0.44% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$383,128.00 | 0.76% | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$225,200.00 | 0.45% | 0 |
| NUMARK CREDIT UNION                       | 1 | \$200,250.00 | 0.4%  | 0 |
| OCEANFIRST BANK                           | 1 | \$251,000.00 | 0.5%  | 0 |
| PARKSIDE LENDING                          | 1 | \$160,000.00 | 0.32% | 0 |
| PARKSIDE LENDING, LLC                     | 2 | \$436,900.00 | 0.87% | 0 |
| PENTAGON FEDERAL C. U.                    | 3 | \$823,924.54 | 1.63% | 0 |
| PEOPLES BANK, A WA CORPORATION            | 1 | \$170,500.00 | 0.34% | 0 |
| PINNACLE BANK                             | 1 | \$175,000.00 | 0.35% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$989,000.00 | 1.96% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$209,886.00 | 0.42% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$415,000.00 | 0.82% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$172,000.00 | 0.34% | 0 |
| PROVINCIAL BANK  | 2 | \$573,814.79 | 1.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$522,000.00 | 1.03% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$154,000.00 | 0.31% | 0 |
| RENASANT BANK  | 1 | \$236,000.00 | 0.47% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$180,100.00 | 0.36% | 0 |
| ROYAL CREDIT UNION   | 1 | \$158,175.00 | 0.31% | 0 |
| RUSHVILLE STATE BANK   | 1 | \$157,500.00 | 0.31% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$271,800.00 | 0.54% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 2 | \$389,500.00 | 0.77% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$218,850.00 | 0.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$334,000.00 | 0.66% | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$210,000.00 | 0.42% | 0 |
| SIU CREDIT UNION   | 1 | \$244,500.00 | 0.48% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$156,000.00 | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$220,000.00 | 0.44% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1 | \$370,000.00 | 0.73% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$198,800.00 | 0.39% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$160,000.00 | 0.32% | 0 |
| STANFORD FCU   | 1 | \$180,922.47 | 0.36% | 0 |
| STEARNS LENDING INC.   | 4 | \$903,467.06 | 1.79% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$169,600.00 | 0.34% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2 | \$396,700.00 | 0.79% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$194,000.00 | 0.38% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.71% | 0 |
| SUFFOLK COUNTY NATIONAL BANK   | 2 | \$507,000.00 | 1%    | 0 |
| SUNWEST MORTGAGE COMPANY, INC.   | 1 | \$274,500.00 | 0.54% | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$431,100.00 | 0.85% | 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$185,500.00 | 0.37% | 0 |
| TBA CREDIT UNION   | 1 | \$174,150.00 | 0.34% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$256,500.00 | 0.51% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$300,000.00 | 0.59% | 0 |
| THE FARMERS NATIONAL BANK  | 1 | \$192,000.00 | 0.38% | 0 |
| THE LENDING COMPANY, INC.  | 1 | \$280,000.00 | 0.55% | 0 |
| THE OLD FORT BANKING COMPANY   | 1 | \$396,000.00 | 0.78% | 0 |
| THE PARK BANK  | 1 | \$226,000.00 | 0.45% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$224,000.00 | 0.44% | 0 |
| TRAVIS CREDIT UNION  | 1 | \$218,522.25 | 0.43% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$477,500.00 | 0.95% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK                                    | 3          | \$660,117.54           | 1.31%       | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$171,099.19           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$407,500.00           | 0.81%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$398,898.44           | 0.79%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$187,700.00           | 0.37%       | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$239,136.00           | 0.47%       | 0        |
|              | VANTAGE BANK  | 1          | \$220,000.00           | 0.44%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION. A FED                   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$157,538.15           | 0.31%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                          | 1          | \$240,000.00           | 0.48%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$417,000.00           | 0.83%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                             | 1          | \$200,000.00           | 0.4%        | 0        |
|              | Unavailable   | 3          | \$715,735.91           | 1.43%       | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$50,482,430.30</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GFC5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$334,900.00           | 0.33%       | 0        |
|              | 1ST MARINER BANK                                      | 3          | \$746,984.59           | 0.74%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 6          | \$1,303,600.00         | 1.29%       | 0        |
|              | ACADEMY MORTGAGE CORP DBA ACADEMY M                   | 1          | \$104,000.00           | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2          | \$489,566.06           | 0.48%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 14         | \$2,749,862.00         | 2.72%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 5          | \$1,051,766.96         | 1.04%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 3          | \$945,480.90           | 0.94%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 2          | \$339,000.00           | 0.34%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$123,250.00           | 0.12%       | 0        |
|              | AMERICASH   | 1          | \$129,800.00           | 0.13%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION                       | 1          | \$94,000.00            | 0.09%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                          | 1          | \$314,550.03           | 0.31%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 2          | \$292,300.00           | 0.29%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$230,000.00           | 0.23%       | 0        |
|              | AXIA FINANCIAL LLC                                    | 1          | \$282,500.00           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK                                     | 1          | \$189,983.78           | 0.19%       | 0        |
|              | BANK OF ENGLAND                                       | 3          | \$822,484.26           | 0.81%       | 0        |
|              | BANK OF HAWAII  | 2          | \$421,771.00           | 0.42%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 3          | \$601,594.39           | 0.6%        | 0        |
|              | BANNER BANK   | 2          | \$638,000.00           | 0.63%       | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$129,400.00           | 0.13%       | 0        |
|              | BENEFICIAL BANK                                       | 1          | \$227,500.00           | 0.23%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 5          | \$1,285,701.98         | 1.27%       | 0        |
|              | BRAZOS NATIONAL BANK                                  | 1          | \$161,200.00           | 0.16%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 26         | \$5,412,356.07         | 5.36%       | 0        |
|              | BROKER SOLUTIONS, INC.                                | 1          | \$383,500.00           | 0.38%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| C.U. MORTGAGE SERVICES, INC.                    | 5  | \$857,636.60   | 0.85% | 0 |
| CASHCALL, INC.                                  | 5  | \$1,309,100.00 | 1.3%  | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$358,797.63   | 0.36% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION       | 1  | \$409,463.90   | 0.41% | 0 |
| CENTURY LENDING COMPANY                         | 5  | \$1,240,943.52 | 1.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1  | \$202,118.75   | 0.2%  | 0 |
| CITYWORTH MORTGAGE, LLC                         | 1  | \$359,800.00   | 0.36% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 7  | \$1,558,550.00 | 1.54% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$163,900.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC.                           | 4  | \$1,181,700.00 | 1.17% | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$272,000.00   | 0.27% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL              | 1  | \$216,800.00   | 0.21% | 0 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$229,300.00   | 0.23% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$351,900.00   | 0.35% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$122,000.00   | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 12 | \$2,684,808.00 | 2.66% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$508,538.41   | 0.5%  | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION           | 1  | \$199,000.00   | 0.2%  | 0 |
| ENG LENDING                                     | 1  | \$190,800.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC                   | 9  | \$1,971,250.00 | 1.95% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                  | 5  | \$1,073,600.00 | 1.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$143,400.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC                               | 2  | \$265,650.00   | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$64,000.00    | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 6  | \$1,093,700.00 | 1.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 4  | \$967,200.00   | 0.96% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$340,900.00   | 0.34% | 0 |
| FIRST INTERSTATE BANK                           | 1  | \$120,500.00   | 0.12% | 0 |
| FIRST MINNESOTA BANK                            | 1  | \$284,000.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 2  | \$270,100.00   | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$84,250.00    | 0.08% | 0 |
| FIRST PLACE BANK                                | 4  | \$738,631.33   | 0.73% | 0 |
| FIRSTMERIT BANK, N.A.                           | 2  | \$255,000.00   | 0.25% | 0 |
| FREMONT BANK                                    | 5  | \$1,044,701.03 | 1.03% | 0 |
| FULTON BANK, N.A.                               | 1  | \$76,700.00    | 0.08% | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$153,605.10   | 0.15% | 0 |
| GEORGIA UNITED CREDIT UNION                     | 1  | \$122,000.00   | 0.12% | 0 |
| GLOBAL ADVISORY GROUP, INC.                     | 1  | \$330,500.00   | 0.33% | 0 |
| GRAND BANK NA                                   | 5  | \$1,281,522.88 | 1.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$752,550.00   | 0.75% | 0 |
| GREEN TREE SERVICING LLC                        | 15 | \$4,151,095.00 | 4.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES                   | 11 | \$3,143,700.00 | 3.11% | 0 |
| GREENWOOD CREDIT UNION                          | 1  | \$207,000.00   | 0.2%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GTE FEDERAL CREDIT UNION                                       | 1  | \$203,250.00   | 0.2%  | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$208,000.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$773,701.15   | 0.77% | 0 |
| HSBC BANK USA, N.A.  | 1  | \$148,850.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                             | 1  | \$236,619.09   | 0.23% | 0 |
| ICON CREDIT UNION  | 1  | \$173,000.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                     | 5  | \$840,488.82   | 0.83% | 0 |
| INDEPENDENT BANK   | 2  | \$261,991.00   | 0.26% | 0 |
| KINECTA FEDERAL CREDIT UNION                                   | 1  | \$144,783.33   | 0.14% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                               | 1  | \$313,000.00   | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$154,000.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA<br>WESLEND FINANCIAL CORP    | 1  | \$217,500.00   | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 3  | \$565,200.00   | 0.56% | 0 |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$248,149.35   | 0.25% | 0 |
| MACKINAC SAVINGS BANK, FSB                                     | 1  | \$257,000.00   | 0.25% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A L                            | 1  | \$184,733.45   | 0.18% | 0 |
| MAROON FINANCIAL CREDIT UNION                                  | 1  | \$197,500.00   | 0.2%  | 0 |
| MAVERICK FUNDING CORP.   | 11 | \$2,656,852.00 | 2.63% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                     | 2  | \$187,126.26   | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1  | \$189,713.83   | 0.19% | 0 |
| MERIDIAN BANK  | 1  | \$162,900.00   | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY INS, A<br>MASSACHUSETTS CORPORATION | 1  | \$159,500.00   | 0.16% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                          | 1  | \$118,860.02   | 0.12% | 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$111,400.00   | 0.11% | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$302,500.00   | 0.3%  | 0 |
| MID AMERICA MORTGAGE   | 1  | \$109,100.00   | 0.11% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$117,000.00   | 0.12% | 0 |
| MOHAVE STATE BANK  | 1  | \$259,765.36   | 0.26% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$155,800.00   | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 5  | \$1,104,650.00 | 1.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$117,000.00   | 0.12% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$287,500.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$366,030.00   | 0.36% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 3  | \$507,515.00   | 0.5%  | 0 |
| NCB, FSB   | 4  | \$571,654.65   | 0.57% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$158,600.00   | 0.16% | 0 |
| NEW AMERICAN MORTGAGE  | 1  | \$236,000.00   | 0.23% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                   | 1  | \$174,500.00   | 0.17% | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA<br>CORPORATION              | 1  | \$193,600.00   | 0.19% | 0 |
| OLD SECOND NATIONAL BANK                                       | 1  | \$178,200.00   | 0.18% | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$333,600.00   | 0.33% | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$167,050.00   | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$389,000.00   | 0.39% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$95,500.00    | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5  | \$1,305,925.00 | 1.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 6  | \$1,641,825.00 | 1.63% | 0 |
| PEOPLES BANK  | 1  | \$180,200.00   | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1  | \$181,044.55   | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 17 | \$4,286,250.00 | 4.24% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$199,088.05   | 0.2%  | 0 |
| PMAC LENDING SERVICES, INC.   | 8  | \$1,941,561.23 | 1.92% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$187,650.00   | 0.19% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 18 | \$4,118,838.97 | 4.08% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 5  | \$1,030,607.17 | 1.02% | 0 |
| R P FUNDING, INC  | 1  | \$150,000.00   | 0.15% | 0 |
| RABOBANK, N.A.  | 1  | \$217,700.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$418,400.00   | 0.41% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$801,000.00   | 0.79% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2  | \$697,753.00   | 0.69% | 0 |
| RESMAC, INC.  | 3  | \$670,475.53   | 0.66% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$68,800.00    | 0.07% | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$243,640.54   | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 3  | \$587,500.00   | 0.58% | 0 |
| SEVERN SAVINGS BANK   | 2  | \$446,606.00   | 0.44% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                      | 1  | \$209,400.00   | 0.21% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1  | \$184,562.93   | 0.18% | 0 |
| SHERBURNE STATE BANK  | 1  | \$190,000.00   | 0.19% | 0 |
| SHORE MORTGAGE  | 7  | \$1,503,979.17 | 1.49% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 2  | \$369,500.00   | 0.37% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                 | 1  | \$246,000.00   | 0.24% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$274,650.00   | 0.27% | 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$231,734.00   | 0.23% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1  | \$252,803.19   | 0.25% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.    | 4  | \$868,762.48   | 0.86% | 0 |
| SUBURBAN MORTGAGE COMPANY   | 2  | \$377,300.00   | 0.37% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A                 | 6  | \$1,389,550.22 | 1.38% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | CORPORATION.  |            |                         |             |          |
|              | SUMMIT FUNDING, INC.                                  | 1          | \$396,250.00            | 0.39%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1          | \$282,950.00            | 0.28%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                        | 2          | \$440,149.85            | 0.44%       | 0        |
|              | TALMER BANK AND TRUST                                 | 1          | \$100,500.00            | 0.1%        | 0        |
|              | THE COASTAL BANK                                      | 1          | \$222,478.99            | 0.22%       | 0        |
|              | THE LENDING COMPANY, INC                              | 2          | \$545,605.00            | 0.54%       | 0        |
|              | THE LENDING COMPANY, INC.                             | 1          | \$194,250.00            | 0.19%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                | 1          | \$189,496.05            | 0.19%       | 0        |
|              | THE MORTGAGE HOUSE, INC.                              | 1          | \$224,200.00            | 0.22%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                  | 3          | \$416,222.57            | 0.41%       | 0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$115,332.74            | 0.11%       | 0        |
|              | UMC MORTGAGE COMPANY                                  | 7          | \$1,887,435.88          | 1.87%       | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                   | 2          | \$409,240.00            | 0.41%       | 0        |
|              | UNITED MORTGAGE CORP                                  | 1          | \$323,000.00            | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 8          | \$1,512,457.32          | 1.5%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2          | \$334,500.00            | 0.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$196,700.00            | 0.19%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$128,625.00            | 0.13%       | 0        |
|              | VANTAGE POINT BANK                                    | 1          | \$140,503.38            | 0.14%       | 0        |
|              | VILLAGE MORTGAGE                                      | 1          | \$217,200.00            | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$708,513.01            | 0.7%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 3          | \$732,698.40            | 0.73%       | 0        |
|              | WESLEND FINANCIAL                                     | 1          | \$95,400.00             | 0.09%       | 0        |
| <b>Total</b> |   | <b>461</b> | <b>\$100,983,262.70</b> | <b>100%</b> | <b>0</b> |
| 31417GFD3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$222,200.00            | 0.22%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$240,950.00            | 0.24%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 18         | \$3,502,193.00          | 3.47%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                            | 2          | \$559,710.26            | 0.55%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$154,891.29            | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 19         | \$3,623,785.00          | 3.59%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                   | 3          | \$856,326.39            | 0.85%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 9          | \$2,310,924.18          | 2.29%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 2          | \$414,640.00            | 0.41%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC                   | 1          | \$193,726.65            | 0.19%       | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1          | \$261,700.00            | 0.26%       | 0        |
|              | BANK OF ENGLAND                                       | 3          | \$446,600.00            | 0.44%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 6          | \$1,216,958.70          | 1.21%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 10         | \$2,038,829.49          | 2.02%       | 0        |
|              | BONDCORP REALTY SERVICES, INC (CORR                   | 1          | \$170,200.00            | 0.17%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                   | 1          | \$222,400.00            | 0.22%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 30 | \$7,169,551.25  | 7.1%  | 0 |
| BROKER SOLUTIONS, INC.                         | 9  | \$2,016,600.00  | 2%    | 0 |
| BROKER SOLUTIONS, INC.                         | 1  | \$193,400.00    | 0.19% | 0 |
| C.U. MORTGAGE SERVICES, INC.                   | 4  | \$697,850.00    | 0.69% | 0 |
| CANYON COMMUNITY BANK                          | 1  | \$195,717.60    | 0.19% | 0 |
| CANYON COMMUNITY BANK, N.A.                    | 1  | \$157,500.00    | 0.16% | 0 |
| CAPITAL ONE, N.A.                              | 1  | \$198,263.92    | 0.2%  | 0 |
| CASHCALL, INC.                                 | 5  | \$1,272,800.00  | 1.26% | 0 |
| CENTURY LENDING COMPANY                        | 4  | \$772,321.18    | 0.76% | 0 |
| CITIMORTGAGE                                   | 1  | \$264,165.00    | 0.26% | 0 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL            | 1  | \$259,000.00    | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 45 | \$10,068,235.00 | 9.97% | 0 |
| COLE TAYLOR BANK                               | 1  | \$81,400.00     | 0.08% | 0 |
| CONTINENTAL HOME LOANS INC.                    | 1  | \$184,350.00    | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 1  | \$126,700.00    | 0.13% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1  | \$228,000.00    | 0.23% | 0 |
| CREDIT UNION WEST                              | 1  | \$182,850.00    | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO             | 1  | \$397,900.00    | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1  | \$107,000.00    | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 4  | \$880,713.44    | 0.87% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1  | \$188,000.00    | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 5  | \$839,091.57    | 0.83% | 0 |
| DEVON BANK                                     | 2  | \$392,212.00    | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC                  | 2  | \$571,100.00    | 0.57% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 2  | \$351,750.00    | 0.35% | 0 |
| FBC MORTGAGE, LLC                              | 2  | \$360,900.00    | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 10 | \$2,156,795.00  | 2.14% | 0 |
| FIRST CHOICE BANK                              | 1  | \$367,775.00    | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.               | 3  | \$743,500.00    | 0.74% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.            | 3  | \$537,100.00    | 0.53% | 0 |
| FIRST INTERSTATE BANK                          | 1  | \$164,300.00    | 0.16% | 0 |
| FIRST MIDWEST BANK                             | 1  | \$124,483.79    | 0.12% | 0 |
| FIRST OPTION MORTGAGE LLC                      | 1  | \$186,300.00    | 0.18% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT            | 1  | \$120,500.00    | 0.12% | 0 |
| FIRST PLACE BANK                               | 1  | \$96,779.64     | 0.1%  | 0 |
| FREMONT BANK                                   | 2  | \$528,400.00    | 0.52% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                | 1  | \$77,575.00     | 0.08% | 0 |
| GATEWAY HOME LENDING                           | 1  | \$287,300.00    | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$88,700.00     | 0.09% | 0 |
| GLOBAL ADVISORY GROUP, INC.                    | 1  | \$266,180.00    | 0.26% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION      | 1  | \$351,004.74    | 0.35% | 0 |
| GRAND BANK                                     | 2  | \$669,800.00    | 0.66% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GRAND BANK NA   | 10 | \$2,144,684.74 | 2.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 3  | \$727,700.00   | 0.72% | 0 |
| GREEN TREE SERVICING LLC  | 30 | \$5,872,604.00 | 5.82% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 10 | \$2,494,050.00 | 2.47% | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$242,000.00   | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION  | 8  | \$1,153,417.44 | 1.14% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$134,600.00   | 0.13% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$386,536.14   | 0.38% | 0 |
| HANTZ BANK  | 1  | \$299,256.56   | 0.3%  | 0 |
| HOME LOANS TODAY  | 1  | \$122,900.00   | 0.12% | 0 |
| HOME Banc, N.A.   | 1  | \$223,700.00   | 0.22% | 0 |
| HSBC BANK USA, N.A.   | 2  | \$321,875.97   | 0.32% | 0 |
| ICON CREDIT UNION   | 1  | \$277,500.00   | 0.27% | 0 |
| INTEGRA MORTGAGE CORP.  | 1  | \$131,940.78   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$348,200.00   | 0.34% | 0 |
| LENDSMART MORTGAGE LLC  | 1  | \$146,419.59   | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 4  | \$844,750.00   | 0.84% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP  | 1  | \$135,300.00   | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1  | \$200,500.00   | 0.2%  | 0 |
| MAVERICK FUNDING CORP.  | 8  | \$1,813,010.00 | 1.8%  | 0 |
| MID AMERICA MORTGAGE  | 2  | \$285,785.65   | 0.28% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$220,000.00   | 0.22% | 0 |
| MOHAVE STATE BANK   | 1  | \$97,750.00    | 0.1%  | 0 |
| MORTGAGE CENTER, LLC  | 3  | \$315,665.00   | 0.31% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 9  | \$2,049,745.00 | 2.03% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$154,800.00   | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$127,482.00   | 0.13% | 0 |
| NFM, INC.   | 1  | \$125,300.00   | 0.12% | 0 |
| NUMARK CREDIT UNION   | 1  | \$210,400.00   | 0.21% | 0 |
| OAKTREE FUNDING CORP.   | 1  | \$304,579.79   | 0.3%  | 0 |
| OAKTREE FUNDING CORPORATION   | 1  | \$229,000.00   | 0.23% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$298,000.00   | 0.3%  | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$172,000.00   | 0.17% | 0 |
| ONE NEVADA CREDIT UNION   | 5  | \$869,865.87   | 0.86% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 1  | \$230,250.00   | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LL                                       | 1  | \$234,500.00   | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 4  | \$793,700.00   | 0.79% | 0 |
| PEOPLES BANK  | 3  | \$663,861.76   | 0.66% | 0 |
| PEOPLES BANK, A KANSAS CORP   | 1  | \$190,286.77   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP                                      | 1  | \$157,050.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 6  | \$1,138,200.00 | 1.13% | 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$497,000.00   | 0.49% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$151,500.00   | 0.15% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROFICIO MORTGAGE VENTURES LLC   | 8  | \$1,847,677.24 | 1.83% | 0 |
|  | R P FUNDING, INC   | 4  | \$759,950.00   | 0.75% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$242,400.00   | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$754,800.00   | 0.75% | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$516,400.00   | 0.51% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$207,007.91   | 0.2%  | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$153,500.00   | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3  | \$659,300.00   | 0.65% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$213,000.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$294,000.00   | 0.29% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 2  | \$427,910.27   | 0.42% | 0 |
|  | SHORE MORTGAGE   | 2  | \$194,250.00   | 0.19% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$168,500.00   | 0.17% | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$232,179.68   | 0.23% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$276,960.00   | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$277,258.96   | 0.27% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$95,000.00    | 0.09% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$170,000.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$306,850.00   | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$553,500.00   | 0.55% | 0 |
|  | SUNWEST MORTGAGE COMPANY , INC   | 2  | \$275,000.00   | 0.27% | 0 |
|  | SUNWEST MORTGAGE COMPANY.INC   | 1  | \$164,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$179,300.00   | 0.18% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$151,600.00   | 0.15% | 0 |
|  | THE NATIONAL BANK  | 1  | \$162,746.00   | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$332,000.00   | 0.33% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$366,076.45   | 0.36% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$99,500.00    | 0.1%  | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$325,250.00   | 0.32% | 0 |
|  | UMC MORTGAGE COMPANY   | 8  | \$1,922,886.66 | 1.9%  | 0 |
|  | UMC MORTGAGE COMPANY A CORPORATION   | 1  | \$61,570.00    | 0.06% | 0 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1  | \$325,256.98   | 0.32% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,056,896.62 | 4.02% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$202,000.00   | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$209,250.00   | 0.21% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 10 | \$2,758,516.00 | 2.73% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$529,000.00            | 0.52%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$235,100.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$281,915.00            | 0.28%       | 0        |
|              | WESTERN BANCORP   | 1          | \$372,000.00            | 0.37%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,500.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$143,792.52            | 0.14%       | 0        |
|              | Unavailable   | 3          | \$433,001.80            | 0.46%       | 0        |
| <b>Total</b> |   | <b>478</b> | <b>\$100,982,168.24</b> | <b>100%</b> | <b>0</b> |
| 31417GFE1    | ABBEVILLE BUILDING & LOAN   | 1          | \$141,000.00            | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$149,000.00            | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 4          | \$899,312.46            | 0.89%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$357,500.00            | 0.35%       | 0        |
|              | ALPS FEDERAL CREDIT UNION   | 1          | \$179,182.91            | 0.18%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$277,200.00            | 0.27%       | 0        |
|              | AMALGAMATED BANK OF CHICAGO   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 5          | \$866,039.24            | 0.86%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$240,000.00            | 0.24%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$166,000.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 10         | \$2,765,000.00          | 2.74%       | 0        |
|              | ANCHORBANK, FSB   | 11         | \$2,017,487.19          | 2%          | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$180,045.13            | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$176,000.00            | 0.17%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$226,965.02            | 0.23%       | 0        |
|              | AUBURNBANK  | 1          | \$190,000.00            | 0.19%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$175,000.00            | 0.17%       | 0        |
|              | BANK MUTUAL   | 4          | \$721,767.50            | 0.72%       | 0        |
|              | BANK OF AMERICAN FORK   | 1          | \$217,938.00            | 0.22%       | 0        |
|              | BANK OF HAWAII  | 3          | \$700,800.00            | 0.7%        | 0        |
|              | BANK OF LANCASTER   | 1          | \$360,000.00            | 0.36%       | 0        |
|              | BANK OF SPRINGFIELD   | 4          | \$855,662.11            | 0.85%       | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$298,638.18            | 0.3%        | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$467,747.53            | 0.46%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$285,600.00            | 0.28%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$465,000.00            | 0.46%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION  | 1          | \$166,000.00            | 0.16%       | 0        |
|              | BLACKHAWK BANK  | 2          | \$547,000.00            | 0.54%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$784,000.00            | 0.78%       | 0        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                                    | 1          | \$175,000.00            | 0.17%       | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        |
|              | CASHCALL, INC.  | 28         | \$11,060,000.00         | 10.97%      | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CBCFCU   | 1 | \$372,048.79 | 0.37% | 0 |
|  | CENTRAL BANK   | 1 | \$249,834.00 | 0.25% | 0 |
|  | CENTRAL BANK - CHEROKEE                                  | 1 | \$174,060.62 | 0.17% | 0 |
|  | CENTRAL BANK - SIOUX CITY                                | 1 | \$285,526.26 | 0.28% | 0 |
|  | CENTRAL BANK - SIOUX CITY MORNINGSIDE                    | 1 | \$255,000.00 | 0.25% | 0 |
|  | CENTRAL BANK - SPIRIT LAKE                               | 1 | \$243,742.05 | 0.24% | 0 |
|  | CENTRAL BANK-STORM LAKE                                  | 1 | \$125,820.51 | 0.12% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                         | 1 | \$171,716.95 | 0.17% | 0 |
|  | CITIZENS COMMUNITY BANK                                  | 1 | \$155,028.04 | 0.15% | 0 |
|  | CITIZENS FIRST BANK                                      | 1 | \$145,000.00 | 0.14% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                    | 1 | \$176,613.00 | 0.18% | 0 |
|  | CITIZENS STATE BANK                                      | 2 | \$447,209.55 | 0.44% | 0 |
|  | CITIZENSFIRST CREDIT UNION                               | 1 | \$199,092.12 | 0.2%  | 0 |
|  | CITY STATE BANK  | 1 | \$189,000.00 | 0.19% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                             | 1 | \$150,812.29 | 0.15% | 0 |
|  | COBALT MORTGAGE, INC.                                    | 1 | \$180,000.00 | 0.18% | 0 |
|  | COMMERCE STATE BANK                                      | 1 | \$412,513.60 | 0.41% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                        | 1 | \$388,229.64 | 0.39% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                       | 2 | \$270,225.00 | 0.27% | 0 |
|  | COMMUNITY STATE BANK                                     | 1 | \$176,500.00 | 0.18% | 0 |
|  | COPPERMARK BANK  | 1 | \$176,800.00 | 0.18% | 0 |
|  | CORTRUST MORTGAGE, INC                                   | 1 | \$241,000.00 | 0.24% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$143,500.00 | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY                                 | 1 | \$200,000.00 | 0.2%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                               | 1 | \$133,200.00 | 0.13% | 0 |
|  | DUPAGE CREDIT UNION                                      | 2 | \$383,100.00 | 0.38% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 1 | \$140,000.00 | 0.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$125,000.00 | 0.12% | 0 |
|  | FAMILY FIRST FUNDING, LLC                                | 1 | \$415,000.00 | 0.41% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                         | 1 | \$236,000.00 | 0.23% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                           | 1 | \$129,283.07 | 0.13% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                       | 1 | \$135,000.00 | 0.13% | 0 |
|  | FARMERS TRUST & SAVINGS BANK                             | 1 | \$151,800.86 | 0.15% | 0 |
|  | FARMINGTON BANK  | 1 | \$144,500.00 | 0.14% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                      | 1 | \$167,800.00 | 0.17% | 0 |
|  | FIRST ALLIANCE CREDIT UNION                              | 2 | \$291,000.00 | 0.29% | 0 |
|  | FIRST BANK & TRUST                                       | 2 | \$315,000.00 | 0.31% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$145,663.96 | 0.14% | 0 |
|  | FIRST CENTRAL STATE BANK                                 | 2 | \$378,889.45 | 0.38% | 0 |
|  | FIRST COUNTY BANK  | 2 | \$274,249.40 | 0.27% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                               | 1 | \$131,100.00 | 0.13% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                             | 3 | \$563,800.00 | 0.56% | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$213,750.00 | 0.21% | 0 |
|  | FIRST HAWAIIAN BANK                                      | 1 | \$130,000.00 | 0.13% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FIRST NATIONAL BANK                                    | 1  | \$163,000.00    | 0.16%  | 0 |
| FIRST NATIONAL BANK IN CARLYLE                         | 1  | \$355,000.00    | 0.35%  | 0 |
| FIRST STATE BANK OF FORREST                            | 1  | \$174,384.56    | 0.17%  | 0 |
| FIRST STATE BANK OF LE CENTER                          | 1  | \$134,387.18    | 0.13%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$735,756.44    | 0.73%  | 0 |
| FIRSTTRUST BANK  | 1  | \$330,000.00    | 0.33%  | 0 |
| FORUM CREDIT UNION                                     | 1  | \$236,421.89    | 0.23%  | 0 |
| FRONTIER BANK  | 1  | \$300,000.00    | 0.3%   | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 2  | \$413,142.40    | 0.41%  | 0 |
| GRAND BANK NA  | 1  | \$257,450.00    | 0.26%  | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$150,000.00    | 0.15%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$148,000.00    | 0.15%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$334,900.00    | 0.33%  | 0 |
| HERITAGE BANK  | 1  | \$145,000.00    | 0.14%  | 0 |
| HILLS BANK AND TRUST COMPANY                           | 2  | \$339,335.00    | 0.34%  | 0 |
| HOME FEDERAL BANK                                      | 1  | \$355,000.00    | 0.35%  | 0 |
| HOMESTEAD FUNDING CORP.                                | 1  | \$197,191.35    | 0.2%   | 0 |
| ILLINI BANK  | 1  | \$168,000.00    | 0.17%  | 0 |
| INTERCITY STATE BANK                                   | 1  | \$161,600.00    | 0.16%  | 0 |
| IOWA STATE BANK  | 1  | \$184,590.01    | 0.18%  | 0 |
| IOWA STATE SAVINGS BANK                                | 1  | \$232,000.00    | 0.23%  | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1  | \$127,852.40    | 0.13%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$382,300.00    | 0.38%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 2  | \$777,343.12    | 0.77%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$156,500.00    | 0.16%  | 0 |
| LAYTON STATE BANK                                      | 1  | \$227,892.78    | 0.23%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 3  | \$673,926.82    | 0.67%  | 0 |
| LINN AREA CREDIT UNION                                 | 2  | \$312,261.83    | 0.31%  | 0 |
| MARINE BANK  | 1  | \$368,000.00    | 0.37%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$279,419.27    | 0.28%  | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$171,900.00    | 0.17%  | 0 |
| MISSOURI CREDIT UNION                                  | 4  | \$962,000.00    | 0.95%  | 0 |
| MORRILL & JANES BANK AND TRUST CO                      | 1  | \$176,000.00    | 0.17%  | 0 |
| MORTGAGE CLEARING CORP                                 | 1  | \$246,000.00    | 0.24%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                  | 1  | \$165,000.00    | 0.16%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 4  | \$1,080,730.01  | 1.07%  | 0 |
| OAK BANK   | 2  | \$416,627.84    | 0.41%  | 0 |
| ONLINE MORTGAGE GROUP, LLC                             | 1  | \$283,000.00    | 0.28%  | 0 |
| OREGON COMMUNITY BANK & TRUST                          | 1  | \$180,329.48    | 0.18%  | 0 |
| ORIENTAL BANK  | 2  | \$477,812.78    | 0.47%  | 0 |
| PENTAGON FEDERAL C. U.                                 | 47 | \$11,362,701.59 | 11.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$231,158.92    | 0.23%  | 0 |
| PEOPLES STATE BANK                                     | 1  | \$131,791.20    | 0.13%  | 0 |
| PLAINS COMMERCE BANK                                   | 1  | \$170,000.00    | 0.17%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$384,000.00   | 0.38% | 0 |
| POLISH NATIONAL CREDIT UNION                                 | 1  | \$184,649.57   | 0.18% | 0 |
| PROVIDENT CREDIT UNION                                       | 5  | \$1,846,000.00 | 1.83% | 0 |
| PROVINCIAL BANK  | 1  | \$185,064.33   | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION                              | 2  | \$694,000.00   | 0.69% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$565,000.00   | 0.56% | 0 |
| ROGUE FEDERAL CREDIT UNION                                   | 1  | \$152,000.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                  | 24 | \$6,620,408.48 | 6.57% | 0 |
| ROYAL CREDIT UNION   | 7  | \$1,220,722.92 | 1.21% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                          | 1  | \$125,925.77   | 0.12% | 0 |
| SANBORN SAVINGS BANK   | 1  | \$235,000.00   | 0.23% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$254,500.00   | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO                                    | 2  | \$277,605.43   | 0.28% | 0 |
| SECURITY BANK  | 1  | \$129,809.38   | 0.13% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                          | 2  | \$289,823.63   | 0.29% | 0 |
| SECURITY NATIONAL BANK                                       | 1  | \$125,000.00   | 0.12% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$202,060.17   | 0.2%  | 0 |
| SOUTHERN COMMERCIAL BANK                                     | 1  | \$280,500.00   | 0.28% | 0 |
| ST CLAIR COUNTY STATE BANK                                   | 1  | \$137,254.27   | 0.14% | 0 |
| STANFORD FCU   | 1  | \$135,000.00   | 0.13% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$350,000.00   | 0.35% | 0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION                    | 1  | \$164,861.00   | 0.16% | 0 |
| STEARNS LENDING INC.   | 4  | \$736,300.00   | 0.73% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                     | 8  | \$1,454,150.00 | 1.44% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$417,000.00   | 0.41% | 0 |
| SUMMIT CREDIT UNION  | 13 | \$2,341,185.94 | 2.32% | 0 |
| SUNWEST MORTGAGE COMPANY , INC                               | 1  | \$130,000.00   | 0.13% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                | 9  | \$1,752,928.73 | 1.74% | 0 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$238,450.00   | 0.24% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                | 13 | \$2,914,768.86 | 2.89% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                         | 11 | \$2,161,285.93 | 2.14% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                           | 1  | \$146,006.96   | 0.14% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                     | 1  | \$180,600.00   | 0.18% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE              | 2  | \$344,891.76   | 0.34% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$319,900.00   | 0.32% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$196,000.00   | 0.19% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$286,000.00   | 0.28% | 0 |
| TWO RIVERS BANK AND TRUST                                    | 1  | \$308,000.00   | 0.31% | 0 |
| UNION SAVINGS BANK   | 8  | \$1,524,683.01 | 1.51% | 0 |
| UNITED COMMUNITY BANK  | 2  | \$266,200.00   | 0.26% | 0 |
|  | 1  | \$173,409.47   | 0.17% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE |            |                         |             |          |
|              | UNITED VALLEY BANK   | 1          | \$129,409.88            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,963,724.53          | 3.93%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6          | \$1,451,500.00          | 1.44%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$283,400.00            | 0.28%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$188,000.00            | 0.19%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$172,000.00            | 0.17%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 8          | \$1,590,347.94          | 1.58%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 3          | \$597,800.00            | 0.59%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$168,800.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$100,805,929.26</b> | <b>100%</b> | <b>0</b> |
| 31417GFF8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$120,000.00            | 0.16%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$103,411.29            | 0.14%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$108,800.00            | 0.14%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$117,275.79            | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$97,000.00             | 0.13%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$182,000.00            | 0.24%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$210,500.00            | 0.28%       | 0        |
|              | AFFILIATED BANK  | 2          | \$206,563.40            | 0.27%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,574.00             | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$107,342.19            | 0.14%       | 0        |
|              | ALLIANT BANK   | 2          | \$198,832.22            | 0.26%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$88,400.00             | 0.12%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$113,800.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 5          | \$548,710.88            | 0.73%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$287,500.00            | 0.38%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$117,100.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$599,623.41            | 0.8%        | 0        |
|              | AMERICA'S CHRISTIAN CREDIT UNION   | 1          | \$115,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK  | 2          | \$182,010.62            | 0.24%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$104,500.00            | 0.14%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$93,193.90             | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE   | 1          | \$123,459.12            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$451,000.00            | 0.6%        | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$118,500.00            | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$107,200.00            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$124,000.00            | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$192,400.00            | 0.26%       | 0        |
|              | AMERICAN STATE BANK  | 1          | \$103,974.14            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$327,100.00            | 0.43%       | 0        |
|              | ANCHORBANK, FSB  | 8          | \$828,300.00            | 1.1%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$289,550.96            | 0.38%       | 0        |
|              |  | 1          | \$100,000.00            | 0.13%       | 0        |

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|--|----|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |  |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$104,000.00   | 0.14% | 0 |  |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$90,603.07    | 0.12% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,049,386.83 | 1.39% | 0 |  |
| ATL FEDERAL CREDIT UNION   | 1  | \$89,600.00    | 0.12% | 0 |  |
| AUBURN SAVINGS BANK, FSB   | 1  | \$92,000.00    | 0.12% | 0 |  |
| AUBURNBANK   | 1  | \$104,250.00   | 0.14% | 0 |  |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$195,300.00   | 0.26% | 0 |  |
| BANCORPSOUTH BANK  | 12 | \$1,292,471.86 | 1.72% | 0 |  |
| BANK FIRST NATIONAL  | 1  | \$104,628.50   | 0.14% | 0 |  |
| BANK MUTUAL  | 4  | \$404,168.52   | 0.54% | 0 |  |
| BANK OF BRENHAM  | 1  | \$104,000.00   | 0.14% | 0 |  |
| BANK OF BRODHEAD   | 1  | \$109,612.64   | 0.15% | 0 |  |
| BANK OF FARMINGTON   | 1  | \$115,000.00   | 0.15% | 0 |  |
| BANK OF GALESVILLE   | 1  | \$113,500.00   | 0.15% | 0 |  |
| BANK OF HAWAII   | 1  | \$101,000.00   | 0.13% | 0 |  |
| BANK OF THE CASCADES   | 1  | \$98,665.30    | 0.13% | 0 |  |
| BANKERS TRUST COMPANY  | 1  | \$117,967.39   | 0.16% | 0 |  |
| BANKERS' BANK  | 3  | \$304,100.00   | 0.4%  | 0 |  |
| BANNER BANK  | 2  | \$208,825.43   | 0.28% | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$96,764.96    | 0.13% | 0 |  |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$85,000.00    | 0.11% | 0 |  |
| BELL STATE BANK & TRUST  | 5  | \$527,391.80   | 0.7%  | 0 |  |
| BELLCO CREDIT UNION  | 1  | \$108,700.00   | 0.14% | 0 |  |
| BERKSHIRE BANK   | 1  | \$90,000.00    | 0.12% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$118,869.45   | 0.16% | 0 |  |
| BLACKHAWK BANK   | 1  | \$111,000.00   | 0.15% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$333,700.00   | 0.44% | 0 |  |
| BLUE HILLS BANK  | 1  | \$99,554.99    | 0.13% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$224,940.00   | 0.3%  | 0 |  |
| BUCKS COUNTY BANK  | 1  | \$100,000.00   | 0.13% | 0 |  |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$114,514.53   | 0.15% | 0 |  |
| BUSEY BANK,  | 2  | \$200,300.00   | 0.27% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$217,750.00   | 0.29% | 0 |  |
| CALIBER FUNDING LLC  | 1  | \$116,940.75   | 0.16% | 0 |  |
| CAMBRIDGE SAVINGS BANK   | 1  | \$98,000.00    | 0.13% | 0 |  |
| CAPITOL BANK   | 1  | \$119,500.00   | 0.16% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$91,500.00    | 0.12% | 0 |  |
| CARROLLTON BANK  | 1  | \$104,000.00   | 0.14% | 0 |  |
| CASHCALL, INC.   | 6  | \$616,000.00   | 0.82% | 0 |  |
| CENTENNIAL LENDING, LLC  | 3  | \$349,000.00   | 0.46% | 0 |  |
| CENTRAL STATE BANK   | 1  | \$85,600.00    | 0.11% | 0 |  |
| CENTRAL TRUST BANK   | 2  | \$192,000.00   | 0.25% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY  | 2 | \$206,700.00 | 0.27% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$85,000.00  | 0.11% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 2 | \$192,870.38 | 0.26% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| CITIZENS FIRST BANK  | 1 | \$100,675.26 | 0.13% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$113,000.00 | 0.15% | 0 |
| CITIZENS STATE BANK  | 1 | \$108,222.00 | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 2 | \$219,000.00 | 0.29% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 2 | \$193,820.00 | 0.26% | 0 |
| CLEVELAND STATE BANK   | 1 | \$86,000.00  | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$645,500.00 | 0.86% | 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1 | \$123,500.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$106,520.84 | 0.14% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$115,000.00 | 0.15% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 |
| COMM NATL BK OF TXRKANA  | 1 | \$105,000.00 | 0.14% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$96,400.00  | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$105,000.00 | 0.14% | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$103,550.00 | 0.14% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1 | \$85,000.00  | 0.11% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$117,400.00 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$86,000.00  | 0.11% | 0 |
| CSC EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$106,250.00 | 0.14% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$100,000.00 | 0.13% | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$120,244.71 | 0.16% | 0 |
| CUMBERLAND SECURITY BANK   | 3 | \$357,000.00 | 0.47% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$224,000.00 | 0.3%  | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$92,000.00  | 0.12% | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$94,573.01  | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$115,483.80 | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$101,250.00 | 0.13% | 0 |
| DENMARK STATE BANK   | 1 | \$108,500.00 | 0.14% | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$102,000.00 | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$92,480.00  | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$389,900.00 | 0.52% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$95,700.00  | 0.13% | 0 |
| DIME BANK  | 1 | \$115,000.00 | 0.15% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$97,300.00  | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$200,000.00 | 0.27% | 0 |
| DUVAL FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.15% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 1 | \$90,700.00  | 0.12% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$100,550.55 | 0.13% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| ELEVATIONS CREDIT UNION  | 2  | \$180,500.00   | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$183,550.00   | 0.24% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$96,000.00    | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 1  | \$93,100.00    | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 1  | \$112,210.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$113,000.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                      | 1  | \$110,700.00   | 0.15% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                  | 1  | \$114,027.68   | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 10 | \$1,131,629.00 | 1.5%  | 0 |
| FARMERS STATE BANK   | 4  | \$429,300.00   | 0.57% | 0 |
| FARMINGTON BANK  | 1  | \$100,000.00   | 0.13% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$86,500.00    | 0.11% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$114,000.00   | 0.15% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                    | 1  | \$95,000.00    | 0.13% | 0 |
| FIFTH THIRD BANK   | 1  | \$104,400.00   | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$123,250.00   | 0.16% | 0 |
| FIRST BANK & TRUST   | 2  | \$197,300.00   | 0.26% | 0 |
| FIRST BANK, N.A.   | 1  | \$119,200.00   | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$94,160.00    | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.16% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$94,573.02    | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$336,950.00   | 0.45% | 0 |
| FIRST COUNTY BANK  | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST FEDERAL BANK   | 6  | \$604,565.36   | 0.8%  | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$87,300.00    | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$108,100.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$103,000.00   | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2  | \$230,500.00   | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1  | \$103,000.00   | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                           | 1  | \$93,750.00    | 0.12% | 0 |
| FIRST FIDELITY BANK NA   | 1  | \$117,800.00   | 0.16% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$85,000.00    | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$124,000.00   | 0.16% | 0 |
| FIRST MIDWEST BANK   | 7  | \$743,921.02   | 0.99% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 2  | \$193,600.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$335,200.00   | 0.44% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                       | 1  | \$102,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$109,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$102,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 2  | \$201,500.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$195,000.00   | 0.26% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF TENNESSEE                              | 1  | \$124,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                | 1  | \$86,600.00    | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.                                      | 4  | \$435,750.00   | 0.58% | 0 |
| FIRST SOUTHERN BANK   | 2  | \$201,064.73   | 0.27% | 0 |
| FIRST STATE BANK  | 1  | \$112,492.12   | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$110,000.00   | 0.15% | 0 |
| FIRST STATE BANK OF FORREST                                   | 1  | \$113,487.62   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 9  | \$969,261.62   | 1.29% | 0 |
| FIRST UNITED BANK   | 1  | \$89,595.49    | 0.12% | 0 |
| FIRSTMERIT BANK, N.A.   | 4  | \$415,900.00   | 0.55% | 0 |
| FLANAGAN STATE BANK   | 1  | \$103,200.00   | 0.14% | 0 |
| FLORIDA CREDIT UNION  | 1  | \$108,400.00   | 0.14% | 0 |
| FNB BANK, N.A.  | 1  | \$98,800.00    | 0.13% | 0 |
| FORUM CREDIT UNION  | 1  | \$104,000.00   | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$116,800.00   | 0.16% | 0 |
| FRANKLIN BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| FREMONT BANK  | 11 | \$1,175,854.64 | 1.56% | 0 |
| FULTON BANK, N.A.   | 3  | \$283,000.00   | 0.38% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1  | \$122,520.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                    | 1  | \$119,366.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$118,369.33   | 0.16% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                               | 1  | \$100,000.00   | 0.13% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                               | 1  | \$116,500.00   | 0.15% | 0 |
| GMFS LLC  | 2  | \$240,000.00   | 0.32% | 0 |
| GOODFIELD STATE BANK  | 1  | \$101,620.00   | 0.13% | 0 |
| GRAND BANK NA   | 1  | \$120,000.00   | 0.16% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                              | 1  | \$119,300.00   | 0.16% | 0 |
| GREAT MIDWEST BANK  | 1  | \$98,800.00    | 0.13% | 0 |
| GREAT WESTERN BANK  | 4  | \$455,110.00   | 0.6%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$96,700.00    | 0.13% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                           | 1  | \$104,000.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 2  | \$217,300.00   | 0.29% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$112,200.00   | 0.15% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$104,000.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 5  | \$550,350.24   | 0.73% | 0 |
| GUILD MORTGAGE COMPANY  | 6  | \$620,950.02   | 0.82% | 0 |
| HANTZ BANK  | 1  | \$98,115.80    | 0.13% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$85,500.00    | 0.11% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$111,290.51   | 0.15% | 0 |
| HOME FEDERAL BANK   | 4  | \$456,442.68   | 0.61% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$117,600.00   | 0.16% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1  | \$116,411.19   | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$110,510.95   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOMETOWN LENDERS, LLC                   | 1 | \$119,700.00 | 0.16% | 0 |
| HONOR CREDIT UNION                      | 1 | \$96,000.00  | 0.13% | 0 |
| HORIZON BANK N A                        | 1 | \$85,000.00  | 0.11% | 0 |
| HORIZON BANK, N.A.                      | 1 | \$123,500.00 | 0.16% | 0 |
| HUTCHINSON CREDIT UNION                 | 1 | \$111,550.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY             | 2 | \$184,100.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$85,000.00  | 0.11% | 0 |
| IDEAL HOME LOANS, LLC                   | 1 | \$124,404.98 | 0.17% | 0 |
| INDEPENDENT BANK                        | 4 | \$388,300.00 | 0.52% | 0 |
| INTERCITY STATE BANK                    | 1 | \$86,459.00  | 0.11% | 0 |
| INVESTORS HOME MORTGAGE                 | 1 | \$120,000.00 | 0.16% | 0 |
| INWOOD NATIONAL BANK                    | 1 | \$110,506.05 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$89,900.00  | 0.12% | 0 |
| IOWA STATE BANK                         | 2 | \$202,730.00 | 0.27% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK     | 2 | \$205,000.00 | 0.27% | 0 |
| KANSAS STATE BANK OF MANHATTAN          | 3 | \$283,739.97 | 0.38% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION     | 1 | \$110,400.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1 | \$111,750.00 | 0.15% | 0 |
| LAKE MORTGAGE COMPANY, INC.             | 1 | \$112,700.00 | 0.15% | 0 |
| LAKE STATE FEDERAL CREDIT UNION         | 2 | \$193,500.00 | 0.26% | 0 |
| LANDMARK CREDIT UNION                   | 4 | \$430,006.66 | 0.57% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897     | 1 | \$95,100.00  | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION         | 1 | \$108,000.00 | 0.14% | 0 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION    | 1 | \$106,500.00 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO     | 1 | \$111,900.00 | 0.15% | 0 |
| LES BOIS CU                             | 1 | \$86,600.00  | 0.11% | 0 |
| LIBERTY BANK                            | 4 | \$442,222.35 | 0.59% | 0 |
| LIBERTY BANK FOR SAVINGS                | 1 | \$119,663.21 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3 | \$296,650.09 | 0.39% | 0 |
| LINCOLN SAVINGS BANK                    | 1 | \$121,458.51 | 0.16% | 0 |
| LINN AREA CREDIT UNION                  | 1 | \$89,595.49  | 0.12% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK                      | 3 | \$299,633.71 | 0.4%  | 0 |
| M/I FINANCIAL CORP.                     | 1 | \$111,000.00 | 0.15% | 0 |
| MACON BANK, INC                         | 1 | \$94,321.89  | 0.13% | 0 |
| MARINE BANK                             | 1 | \$100,480.00 | 0.13% | 0 |
| MARINE BANK AND TRUST                   | 1 | \$114,384.20 | 0.15% | 0 |
| MARQUETTE BANK                          | 3 | \$295,200.00 | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP.                | 1 | \$93,300.00  | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.          | 1 | \$104,000.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$289,073.94 | 0.38% | 0 |
| METCALF BANK                            | 1 | \$85,019.96  | 0.11% | 0 |
| METROBANK                               | 1 | \$94,000.00  | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.                   | 1 | \$123,200.00 | 0.16% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$114,029.00 | 0.15% | 0 |

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|--|---|--------------|-------|---|
| MID-WISCONSIN BANK, A CORPORATION  | 1 | \$116,500.00 | 0.15% | 0 |
| MIDLAND STATES BANK  | 2 | \$200,199.07 | 0.27% | 0 |
| MIDSTATES BANK, NA   | 1 | \$108,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$110,480.90 | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$124,000.00 | 0.16% | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$116,000.00 | 0.15% | 0 |
| MONSON SAVINGS BANK  | 1 | \$124,000.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$90,350.00  | 0.12% | 0 |
| MORTGAGE CLEARING CORP   | 3 | \$342,850.00 | 0.46% | 0 |
| MOUND CITY BANK  | 1 | \$87,632.64  | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$100,500.00 | 0.13% | 0 |
| NATIONWIDE BANK  | 2 | \$198,500.00 | 0.26% | 0 |
| NCB, FSB   | 1 | \$116,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$117,800.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$109,900.00 | 0.15% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$224,200.00 | 0.3%  | 0 |
| NORTHEAST SECURITY BANK  | 1 | \$95,000.00  | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$98,631.61  | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 6 | \$645,320.00 | 0.86% | 0 |
| NUMARK CREDIT UNION  | 1 | \$91,900.00  | 0.12% | 0 |
| NUVISION FCU   | 1 | \$120,000.00 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK   | 2 | \$197,000.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$223,850.00 | 0.3%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.11% | 0 |
| PANHANDLE STATE BANK   | 1 | \$118,500.00 | 0.16% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$90,000.00  | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$111,000.00 | 0.15% | 0 |
| PATELCO CREDIT UNION   | 2 | \$201,000.00 | 0.27% | 0 |
| PENTAGON FEDERAL C. U.   | 3 | \$325,237.55 | 0.43% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$110,500.00 | 0.15% | 0 |
| PERRYTON NATIONAL BANK   | 1 | \$115,205.00 | 0.15% | 0 |
| PHELPS COUNTY BANK   | 1 | \$92,500.00  | 0.12% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,607.43  | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$217,200.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$121,800.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$111,500.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$282,600.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$110,000.00 | 0.15% | 0 |
| POINT BANK   | 1 | \$93,500.00  | 0.12% | 0 |
| PORT BYRON STATE BANK  | 1 | \$115,000.00 | 0.15% | 0 |
| PORT WASHINGTON STATE BANK   | 4 | \$454,700.00 | 0.6%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$108,500.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$108,000.00 | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PREMIERBANK  | 1  | \$115,200.00   | 0.15% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$86,500.00    | 0.11% | 0 |
| RANLIFE, INC.  | 1  | \$89,364.00    | 0.12% | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$101,000.00   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$120,800.00   | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$87,600.00    | 0.12% | 0 |
| RED RIVER BANK   | 1  | \$113,000.00   | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
| RIVER BANK   | 1  | \$113,974.54   | 0.15% | 0 |
| RIVER VALLEY BANK  | 1  | \$118,500.00   | 0.16% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$114,488.25   | 0.15% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$124,700.00   | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 22 | \$2,369,168.79 | 3.14% | 0 |
| ROYAL CREDIT UNION   | 3  | \$331,400.00   | 0.44% | 0 |
| RSNB BANK, A CORPORATION (CFL#83-0142859)                                    | 1  | \$113,000.00   | 0.15% | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$104,537.39   | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$88,650.67    | 0.12% | 0 |
| SCHWERNER ST BK  | 1  | \$99,554.99    | 0.13% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$95,572.80    | 0.13% | 0 |
| SECURITY SAVINGS BANK  | 1  | \$93,500.00    | 0.12% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$122,400.00   | 0.16% | 0 |
| SFMC, LP   | 1  | \$103,000.00   | 0.14% | 0 |
| SHORE MORTGAGE   | 1  | \$86,100.00    | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$965,953.02   | 1.28% | 0 |
| SMW FINANCIAL LLC  | 1  | \$116,432.79   | 0.15% | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$215,000.00   | 0.29% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$89,600.00    | 0.12% | 0 |
| SOUTH GEORGIA BANKING COMPANY  | 1  | \$95,000.00    | 0.13% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$110,579.38   | 0.15% | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$224,591.36   | 0.3%  | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$98,320.77    | 0.13% | 0 |
| ST.MARY'S BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$100,000.00   | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 3  | \$303,150.00   | 0.4%  | 0 |
| STATE BANK OF LINCOLN  | 1  | \$112,000.00   | 0.15% | 0 |
| STATE BANK OF SPEER  | 1  | \$95,000.00    | 0.13% | 0 |
| STEARNS LENDING INC.   | 6  | \$650,600.58   | 0.86% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$91,000.00    | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$202,000.00   | 0.27% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$113,600.00   | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$97,050.00    | 0.13% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$291,817.80   | 0.39% | 0 |

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|--|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION  | 3  | \$274,340.00   | 0.36% | 0 |
| TBA CREDIT UNION   | 1  | \$89,000.00    | 0.12% | 0 |
| TEXAS BANK   | 1  | \$107,500.00   | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$390,384.31   | 0.52% | 0 |
| TEXAS HERITAGE BANK  | 1  | \$113,333.41   | 0.15% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$108,750.00   | 0.14% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$117,529.54   | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$92,775.00    | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$99,000.00    | 0.13% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 5  | \$481,961.97   | 0.64% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$97,183.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$96,000.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$85,000.00    | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                     | 1  | \$108,700.00   | 0.14% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$106,900.00   | 0.14% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$99,200.00    | 0.13% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$101,500.00   | 0.13% | 0 |
| THE OLD FORT BANKING COMPANY   | 1  | \$112,500.00   | 0.15% | 0 |
| THE PEOPLES BANK   | 1  | \$95,000.00    | 0.13% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$103,804.60   | 0.14% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 4  | \$376,176.13   | 0.5%  | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$114,750.00   | 0.15% | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$186,000.00   | 0.25% | 0 |
| TWIN LAKES COMMUNITY BANK  | 1  | \$109,500.00   | 0.15% | 0 |
| TWO RIVERS BANK  | 1  | \$85,000.00    | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$100,300.00   | 0.13% | 0 |
| UNION SAVINGS BANK   | 23 | \$2,329,995.92 | 3.09% | 0 |
| UNITED BANK & TRUST  | 1  | \$93,500.00    | 0.12% | 0 |
| UNITED BANK OF UNION   | 1  | \$112,000.00   | 0.15% | 0 |
| UNITED COMMUNITY BANK  | 2  | \$200,000.00   | 0.27% | 0 |
| UNITED VALLEY BANK   | 1  | \$120,500.00   | 0.16% | 0 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$752,300.00   | 1%    | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$112,587.75   | 0.15% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$424,700.00   | 0.56% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$100,000.00   | 0.13% | 0 |
| VALLEY NATIONAL BANK   | 2  | \$209,520.18   | 0.28% | 0 |
| VENTURE BANK   | 1  | \$120,000.00   | 0.16% | 0 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$124,600.00   | 0.17% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$113,000.00   | 0.15% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$192,500.00   | 0.26% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$105,500.00   | 0.14% | 0 |
| WALLICK AND VOLK, INC.   | 1  | \$93,540.00    | 0.12% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 2  | \$186,171.87   | 0.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | IOW   |            |                        |             |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$316,700.00           | 0.42%       | 0        |
|              | WASHINGTON TRUST BANK   | 2          | \$211,900.00           | 0.28%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$116,000.00           | 0.15%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$85,000.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$297,530.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$121,000.00           | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$234,254.56           | 0.31%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                  | 1          | \$96,135.66            | 0.13%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$124,000.00           | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$405,130.00           | 0.54%       | 0        |
|              | Unavailable   | 23         | \$2,286,492.50         | 3.11%       | 0        |
| <b>Total</b> |   | <b>721</b> | <b>\$75,344,964.25</b> | <b>100%</b> | <b>0</b> |
| 31417GFG6    | ABERDEEN PROVING GROUND FCU   | 2          | \$274,000.00           | 0.54%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$132,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$271,000.00           | 0.54%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$148,131.21           | 0.29%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$146,500.00           | 0.29%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$140,371.30           | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$556,950.00           | 1.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$276,250.00           | 0.55%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$148,000.00           | 0.29%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 2          | \$256,438.18           | 0.51%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$273,000.00           | 0.54%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$142,200.00           | 0.28%       | 0        |
|              | ARCHER BANK   | 1          | \$148,800.00           | 0.3%        | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 2          | \$258,403.70           | 0.51%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$392,867.16           | 0.78%       | 0        |
|              | AUBURN SAVINGS BANK, FSB  | 1          | \$143,000.00           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$411,350.00           | 0.82%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$128,000.00           | 0.25%       | 0        |
|              | BANK MUTUAL   | 1          | \$127,250.00           | 0.25%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$137,232.00           | 0.27%       | 0        |
|              | BANK OF HAWAII  | 2          | \$287,000.00           | 0.57%       | 0        |
|              | BANKERS TRUST   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$276,000.00           | 0.55%       | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | BENTON STATE BANK   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | BETTER BANKS  | 1          | \$142,000.00           | 0.28%       | 0        |
|              | BLACKHAWK BANK  | 2          | \$262,000.00           | 0.52%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$126,400.00           | 0.25%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$125,000.00 | 0.25% | 0 |
| BUD WEBER MORTGAGES LLC   | 2 | \$292,463.22 | 0.58% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$137,300.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1 | \$125,000.00 | 0.25% | 0 |
| CASHCALL, INC.  | 5 | \$694,500.00 | 1.38% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                       | 1 | \$139,650.00 | 0.28% | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$132,800.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$142,000.00 | 0.28% | 0 |
| CHEMICAL BANK   | 1 | \$127,200.00 | 0.25% | 0 |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$130,000.00 | 0.26% | 0 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$129,000.00 | 0.26% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$145,600.00 | 0.29% | 0 |
| CLEVELAND STATE BANK  | 1 | \$138,000.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3 | \$425,520.00 | 0.85% | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$397,068.00 | 0.79% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$147,300.00 | 0.29% | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION                                    | 1 | \$133,000.00 | 0.26% | 0 |
| COMMUNITY BANK AND TRUST COMPANY  | 1 | \$145,000.00 | 0.29% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1 | \$141,000.00 | 0.28% | 0 |
| COPPERMARK BANK   | 1 | \$134,400.00 | 0.27% | 0 |
| CREDIT UNION OF NEW JERSEY  | 1 | \$140,000.00 | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$132,000.00 | 0.26% | 0 |
| DENMARK STATE BANK  | 1 | \$135,500.00 | 0.27% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$147,500.00 | 0.29% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$140,100.00 | 0.28% | 0 |
| DORAL MORTGAGE LLC  | 1 | \$125,120.72 | 0.25% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1 | \$130,500.00 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$139,600.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 3 | \$386,000.00 | 0.77% | 0 |
| ENVISION CREDIT UNION   | 1 | \$136,500.00 | 0.27% | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$288,200.00 | 0.57% | 0 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$132,000.00 | 0.26% | 0 |
| EVERGREEN CREDIT UNION  | 2 | \$296,310.00 | 0.59% | 0 |
| FAA CREDIT UNION  | 1 | \$132,300.00 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5 | \$655,000.00 | 1.3%  | 0 |
| FARMINGTON BANK   | 1 | \$136,000.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,600.00 | 0.54% | 0 |
| FIRST BANK  | 1 | \$133,500.00 | 0.27% | 0 |
| FIRST BANK & TRUST  | 2 | \$254,400.00 | 0.51% | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$132,720.00 | 0.26% | 0 |
| FIRST COLLINSVILLE BANK   | 1 | \$128,420.21 | 0.26% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$407,000.00 | 0.81% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$128,000.00 | 0.25% | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$144,500.00 | 0.29% | 0 |
| FIRST METRO BANK                                       | 1 | \$134,400.00 | 0.27% | 0 |
| FIRST MIDWEST BANK                                     | 1 | \$126,450.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$132,700.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$415,800.00 | 0.83% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$258,000.00 | 0.51% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$132,402.54 | 0.26% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$126,000.00 | 0.25% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                      | 1 | \$148,000.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$263,023.28 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$125,000.00 | 0.25% | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$129,550.00 | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$128,700.00 | 0.26% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$144,225.00 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$147,000.00 | 0.29% | 0 |
| FREMONT BANK   | 5 | \$720,441.00 | 1.43% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$129,000.00 | 0.26% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$138,000.00 | 0.27% | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$142,767.82 | 0.28% | 0 |
| GRAND BANK NA  | 1 | \$128,000.00 | 0.25% | 0 |
| GREAT MIDWEST BANK                                     | 2 | \$276,810.00 | 0.55% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$127,800.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$140,000.00 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$559,457.28 | 1.11% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$137,550.00 | 0.27% | 0 |
| GULF COAST BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| HANTZ BANK   | 2 | \$271,794.54 | 0.54% | 0 |
| HERITAGE COMMUNITY BANK                                | 1 | \$130,000.00 | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$408,785.00 | 0.81% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$125,450.40 | 0.25% | 0 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$125,000.00 | 0.25% | 0 |
| HOMETOWN BANK  | 1 | \$127,900.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$125,000.00 | 0.25% | 0 |
| INDEPENDENT BANK                                       | 3 | \$396,981.00 | 0.79% | 0 |
| INTERBANK  | 1 | \$145,000.00 | 0.29% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$146,200.00 | 0.29% | 0 |
| IOWA STATE BANK  | 1 | \$132,214.91 | 0.26% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 2 | \$279,749.20 | 0.56% | 0 |
| KENT CREDIT UNION                                      | 1 | \$145,700.00 | 0.29% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$807,400.00 | 1.61% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LANDMARK CREDIT UNION   | 1 | \$135,402.49 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$149,000.00 | 0.3%  | 0 |
| LEADERS CREDIT UNION  | 1 | \$145,500.00 | 0.29% | 0 |
| LENDERLIVE NETWORK, INC.  | 1 | \$139,370.76 | 0.28% | 0 |
| LIBERTY BANK  | 2 | \$283,370.76 | 0.56% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$145,000.00 | 0.29% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$133,700.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$128,621.27 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$127,000.00 | 0.25% | 0 |
| LUANA SAVINGS BANK  | 1 | \$135,200.00 | 0.27% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$149,850.00 | 0.3%  | 0 |
| MACATAWA BANK   | 1 | \$127,436.06 | 0.25% | 0 |
| MARINE CREDIT UNION   | 2 | \$258,500.00 | 0.51% | 0 |
| MARION COUNTY SAVINGS BANK  | 1 | \$133,098.00 | 0.26% | 0 |
| METRO BANK  | 1 | \$135,536.65 | 0.27% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$127,000.00 | 0.25% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$125,250.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$131,746.00 | 0.26% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$146,400.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 2 | \$268,911.34 | 0.53% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$148,000.00 | 0.29% | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$397,500.00 | 0.79% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$274,500.00 | 0.55% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$141,000.00 | 0.28% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION                           | 2 | \$279,982.74 | 0.56% | 0 |
| NATIONWIDE BANK   | 4 | \$537,454.75 | 1.07% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$142,400.00 | 0.28% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$130,000.00 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$141,361.78 | 0.28% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$134,700.00 | 0.27% | 0 |
| OAK BANK/LENDER   | 1 | \$128,800.00 | 0.26% | 0 |
| OHIO HEALTHCARE FCU   | 1 | \$131,100.00 | 0.26% | 0 |
| OLD EXCHANGE NATIONAL BANK  | 1 | \$135,000.00 | 0.27% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING<br>CORPORATION                                  | 1 | \$130,000.00 | 0.26% | 0 |
| OPES ADVISORS, INC.   | 1 | \$125,000.00 | 0.25% | 0 |
| ORIENTAL BANK   | 1 | \$148,237.39 | 0.29% | 0 |
| ORRSTOWN BANK   | 2 | \$255,000.00 | 0.51% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$134,200.00 | 0.27% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$125,100.00 | 0.25% | 0 |
| PATELCO CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PEOPLE'S BANK AND TRUST  | 1  | \$135,000.00   | 0.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$125,600.00   | 0.25% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$141,000.00   | 0.28% | 0 |
| PERU FEDERAL SAVINGS BANK  | 1  | \$129,700.00   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$137,000.00   | 0.27% | 0 |
| PIONEER CREDIT UNION   | 1  | \$137,000.00   | 0.27% | 0 |
| PLAINS COMMERCE BANK   | 2  | \$281,200.00   | 0.56% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$148,550.00   | 0.3%  | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1  | \$133,100.00   | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$529,701.05   | 1.05% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$126,000.00   | 0.25% | 0 |
| PRIMELENDING   | 1  | \$138,602.14   | 0.28% | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$135,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$144,000.00   | 0.29% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$138,000.00   | 0.27% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$135,184.00   | 0.27% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$146,700.00   | 0.29% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$847,600.00   | 1.69% | 0 |
| ROYAL CREDIT UNION   | 3  | \$402,000.00   | 0.8%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$139,370.75   | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$412,400.00   | 0.82% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$131,000.00   | 0.26% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$272,850.00   | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$254,000.00   | 0.5%  | 0 |
| SOLARITY CREDIT UNION  | 1  | \$125,583.27   | 0.25% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK                             | 1  | \$127,886.36   | 0.25% | 0 |
| SOUTHWEST BANK   | 1  | \$127,000.00   | 0.25% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$694,418.82   | 1.38% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$126,000.00   | 0.25% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$136,125.00   | 0.27% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$132,000.00   | 0.26% | 0 |
| STEARNS LENDING INC.   | 9  | \$1,210,950.00 | 2.41% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$394,633.96   | 0.78% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$129,000.00   | 0.26% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$140,000.00   | 0.28% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$977,600.00   | 1.94% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$541,285.39   | 1.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$127,200.00   | 0.25% | 0 |
| THE FAIRFIELD BANKING COMPANY                                      | 1  | \$138,500.00   | 0.28% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$145,000.00   | 0.29% | 0 |
| THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$273,750.00   | 0.54% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$147,500.00   | 0.29% | 0 |
| UNION SAVINGS BANK   | 18 | \$2,433,173.90 | 4.84% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST  | 1          | \$136,000.00           | 0.27%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$142,700.00           | 0.28%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$274,000.00           | 0.54%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,277,600.00         | 2.54%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$131,000.00           | 0.26%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$545,400.00           | 1.08%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.00           | 0.26%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$143,000.00           | 0.28%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$146,000.00           | 0.29%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$270,350.00           | 0.54%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$136,800.00           | 0.27%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$146,000.00           | 0.29%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                      | 2          | \$287,883.19           | 0.57%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$130,000.00           | 0.26%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$132,000.00           | 0.26%       | 0        |
|              | Unavailable  | 8          | \$1,041,775.09         | 2.13%       | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$50,298,270.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GFH4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$140,000.00           | 0.24%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$145,000.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$540,100.00           | 0.92%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$141,300.00           | 0.24%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$138,000.00           | 0.24%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$264,446.13           | 0.45%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$272,518.56           | 0.47%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$411,654.43           | 0.7%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$276,316.03           | 0.47%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$138,000.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$147,000.00           | 0.25%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$275,700.00           | 0.47%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$125,433.69           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$274,300.00           | 0.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8          | \$1,087,049.66         | 1.86%       | 0        |
|              | AUBURN BANK  | 1          | \$125,000.00           | 0.21%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$275,950.00           | 0.47%       | 0        |
|              | AVIDIA BANK  | 1          | \$134,000.00           | 0.23%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$540,350.00           | 0.92%       | 0        |
|              | BANK FORWARD   | 1          | \$125,000.00           | 0.21%       | 0        |
|              | BANK MUTUAL  | 1          | \$125,000.00           | 0.21%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$139,200.00 | 0.24% | 0 |
| BANK OF ENGLAND                                 | 1 | \$148,400.00 | 0.25% | 0 |
| BANK OF LEE'S SUMMIT                            | 1 | \$130,000.00 | 0.22% | 0 |
| BANK OF NORTH CAROLINA                          | 1 | \$147,839.17 | 0.25% | 0 |
| BANK OF ST. ELIZABETH                           | 1 | \$125,000.00 | 0.21% | 0 |
| BANK OF THE OZARKS                              | 1 | \$136,396.40 | 0.23% | 0 |
| BANKERS TRUST COMPANY                           | 1 | \$128,415.40 | 0.22% | 0 |
| BANKERS' BANK                                   | 2 | \$270,000.00 | 0.46% | 0 |
| BAYCOAST BANK                                   | 1 | \$138,000.00 | 0.24% | 0 |
| BELL STATE BANK & TRUST                         | 1 | \$142,000.00 | 0.24% | 0 |
| BELLCO CREDIT UNION                             | 1 | \$132,000.00 | 0.23% | 0 |
| BEVERLY COOPERATIVE BANK                        | 1 | \$141,713.09 | 0.24% | 0 |
| BLACKHAWK BANK                                  | 2 | \$269,000.00 | 0.46% | 0 |
| BOONE COUNTY NATIONAL BANK                      | 1 | \$130,000.00 | 0.22% | 0 |
| BUENA VISTA NATIONAL BANK                       | 1 | \$135,880.96 | 0.23% | 0 |
| BUSEY BANK,                                     | 1 | \$140,664.91 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC.                    | 2 | \$284,700.00 | 0.49% | 0 |
| CAPITOL BANK                                    | 1 | \$145,000.00 | 0.25% | 0 |
| CASHCALL, INC.                                  | 5 | \$641,700.00 | 1.1%  | 0 |
| CENTENNIAL LENDING, LLC                         | 1 | \$131,711.26 | 0.23% | 0 |
| CENTRAL ONE FCU                                 | 1 | \$144,000.00 | 0.25% | 0 |
| CENTRUE BANK                                    | 1 | \$131,000.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY                         | 1 | \$132,500.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO INC                    | 1 | \$133,608.74 | 0.23% | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$127,500.00 | 0.22% | 0 |
| CITIZENS BANK                                   | 1 | \$129,421.50 | 0.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$134,000.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 3 | \$386,210.00 | 0.66% | 0 |
| COASTAL COMMERCE BANK                           | 1 | \$131,900.00 | 0.23% | 0 |
| COBALT MORTGAGE, INC.                           | 4 | \$543,100.00 | 0.93% | 0 |
| COLORADO EAST BANK & TRUST                      | 1 | \$130,000.00 | 0.22% | 0 |
| COLUMBIA CREDIT UNION                           | 3 | \$411,500.00 | 0.7%  | 0 |
| COMMERCE NATIONAL BANK                          | 1 | \$143,600.00 | 0.25% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN               | 1 | \$124,443.75 | 0.21% | 0 |
| COMMUNITY NATIONAL BANK                         | 1 | \$138,800.00 | 0.24% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$136,500.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$134,000.00 | 0.23% | 0 |
| CONNEXUS CREDIT UNION                           | 1 | \$144,000.00 | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$130,400.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC.                  | 2 | \$282,550.00 | 0.48% | 0 |
| CORTRUST MORTGAGE                               | 1 | \$145,000.00 | 0.25% | 0 |
| CORTRUST MORTGAGE, INC                          | 1 | \$145,000.00 | 0.25% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA             | 1 | \$137,000.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA                         | 2 | \$273,500.00 | 0.47% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$146,500.00   | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$144,700.00   | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$128,000.00   | 0.22% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                         | 1 | \$146,400.00   | 0.25% | 0 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$289,000.00   | 0.49% | 0 |
|  | EMPIRE BANK  | 1 | \$135,000.00   | 0.23% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 2 | \$277,200.00   | 0.47% | 0 |
|  | ENVOY MORTGAGE, LTD.                                 | 2 | \$294,350.00   | 0.5%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$146,000.00   | 0.25% | 0 |
|  | EVERGREEN CREDIT UNION                               | 1 | \$132,800.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 2 | \$267,765.00   | 0.46% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$126,000.00   | 0.22% | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION                        | 1 | \$139,000.00   | 0.24% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 4 | \$535,950.00   | 0.92% | 0 |
|  | FARMERS STATE BANK                                   | 1 | \$135,492.74   | 0.23% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                | 1 | \$132,800.00   | 0.23% | 0 |
|  | FIRST BANK   | 1 | \$141,700.00   | 0.24% | 0 |
|  | FIRST BANK & TRUST                                   | 1 | \$126,400.00   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$140,000.00   | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$127,000.00   | 0.22% | 0 |
|  | FIRST COUNTY BANK                                    | 1 | \$139,370.76   | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$138,000.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$126,000.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$128,000.00   | 0.22% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$125,000.00   | 0.21% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00   | 0.25% | 0 |
|  | FIRST NATIONAL BANK BERLIN                           | 1 | \$133,739.12   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$135,800.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 3 | \$398,636.95   | 0.68% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$137,600.00   | 0.24% | 0 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$140,000.00   | 0.24% | 0 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$140,133.27   | 0.24% | 0 |
|  | FIRST STATE BANK OF FORREST                          | 1 | \$141,568.30   | 0.24% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$138,500.00   | 0.24% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$129,900.00   | 0.22% | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$273,731.35   | 0.47% | 0 |
|  | FNB BANK, N.A.                                       | 1 | \$140,000.00   | 0.24% | 0 |
|  | FORUM CREDIT UNION                                   | 2 | \$274,343.79   | 0.47% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1 | \$130,600.00   | 0.22% | 0 |
|  | FOX VALLEY SAVINGS BANK                              | 1 | \$126,000.00   | 0.22% | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$132,000.00   | 0.23% | 0 |
|  | FREMONT BANK   | 9 | \$1,222,819.62 | 2.09% | 0 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$136,000.00   | 0.23% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$141,500.00   | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GMFS LLC  | 2 | \$271,550.00 | 0.46% | 0 |
| GREAT MIDWEST BANK  | 1 | \$141,000.00 | 0.24% | 0 |
| GREAT WESTERN BANK  | 1 | \$136,000.00 | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$143,000.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$253,000.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 3 | \$401,400.00 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$271,450.00 | 0.46% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$133,500.00 | 0.23% | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   | 1 | \$140,000.00 | 0.24% | 0 |
| HF HOMESTEAD FUNDING  | 1 | \$141,400.00 | 0.24% | 0 |
| HILLS BANK AND TRUST COMPANY                                  | 2 | \$268,000.00 | 0.46% | 0 |
| HOME BANK   | 1 | \$133,200.00 | 0.23% | 0 |
| HOME FEDERAL BANK   | 1 | \$145,000.00 | 0.25% | 0 |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$149,595.00 | 0.26% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$138,400.00 | 0.24% | 0 |
| HOMEFIRST MORTGAGE, LLC                                       | 1 | \$149,000.00 | 0.26% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$126,400.00 | 0.22% | 0 |
| HOMEWISER, INC.   | 1 | \$144,250.00 | 0.25% | 0 |
| HONOR CREDIT UNION  | 2 | \$272,000.00 | 0.47% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$133,000.00 | 0.23% | 0 |
| HORIZON BANK N A  | 1 | \$142,000.00 | 0.24% | 0 |
| ICON CREDIT UNION   | 1 | \$139,100.00 | 0.24% | 0 |
| INDEPENDENT BANK  | 4 | \$539,000.00 | 0.92% | 0 |
| INTERCITY STATE BANK  | 1 | \$141,000.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 3 | \$409,500.00 | 0.7%  | 0 |
| IOWA STATE BANK   | 1 | \$128,100.00 | 0.22% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$139,850.00 | 0.24% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.24% | 0 |
| KEYSTONE BANK   | 1 | \$149,839.00 | 0.26% | 0 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$148,000.00 | 0.25% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$135,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$416,000.00 | 0.71% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$125,000.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$143,000.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION   | 4 | \$559,886.36 | 0.96% | 0 |
| LAYTON STATE BANK   | 1 | \$147,000.00 | 0.25% | 0 |
| LBS FINANCIAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.23% | 0 |
| LIBERTY BANK  | 2 | \$261,284.25 | 0.45% | 0 |
| LIBERTY BANK OF ARKANSAS                                      | 1 | \$132,000.00 | 0.23% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$147,815.00 | 0.25% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$140,000.00 | 0.24% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$135,779.24 | 0.23% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1 | \$142,500.00 | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LUANA SAVINGS BANK   | 1 | \$146,689.76 | 0.25% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$143,000.00 | 0.24% | 0 |
| MARQUETTE BANK   | 1 | \$126,926.95 | 0.22% | 0 |
| MAX CREDIT UNION   | 1 | \$132,500.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$127,350.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$134,399.25 | 0.23% | 0 |
| METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK  | 1 | \$126,434.85 | 0.22% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$142,000.00 | 0.24% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$126,848.06 | 0.22% | 0 |
| MIDCOUNTRY BANK  | 1 | \$133,397.73 | 0.23% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE U.S. OF AMERICA | 1 | \$142,704.08 | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.22% | 0 |
| MORTGAGE AMERICA, INC  | 2 | \$286,000.00 | 0.49% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$144,530.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP   | 2 | \$273,200.00 | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$140,000.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$125,000.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$137,750.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$148,300.00 | 0.25% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$145,260.00 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$129,000.00 | 0.22% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$286,600.00 | 0.49% | 0 |
| NUMARK CREDIT UNION  | 1 | \$149,000.00 | 0.26% | 0 |
| NW PLUS CU   | 1 | \$139,300.00 | 0.24% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$145,000.00 | 0.25% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$141,064.92 | 0.24% | 0 |
| ONLINE MORTGAGE GROUP, LLC   | 1 | \$125,000.00 | 0.21% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$296,295.00 | 0.51% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$128,000.00 | 0.22% | 0 |
| PATELCO CREDIT UNION   | 1 | \$127,000.00 | 0.22% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$133,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$132,400.00 | 0.23% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$128,000.00 | 0.22% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION  | 1 | \$135,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 1 | \$131,500.00 | 0.23% | 0 |
| PIONEER BANK   | 1 | \$140,000.00 | 0.24% | 0 |
| PIONEER CREDIT UNION   | 1 | \$139,000.00 | 0.24% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$271,600.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$144,000.00 | 0.25% | 0 |
| POSTAL CREDIT UNION  | 1 | \$145,350.29 | 0.25% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| PRIMEWEST MORTGAGE   | 1  | \$135,600.00   | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$125,134.00   | 0.21% | 0 |
| PROVIDENCE BANK  | 1  | \$141,800.00   | 0.24% | 0 |
| PS BANK  | 1  | \$128,243.11   | 0.22% | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$140,000.00   | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$827,670.00   | 1.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$127,500.00   | 0.22% | 0 |
| RENASANT BANK  | 1  | \$143,200.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$133,000.00   | 0.23% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$284,900.00   | 0.49% | 0 |
| ROUNDBANK  | 1  | \$142,000.00   | 0.24% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 10 | \$1,358,577.00 | 2.33% | 0 |
| ROYAL CREDIT UNION   | 2  | \$282,228.91   | 0.48% | 0 |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$127,700.00   | 0.22% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$147,000.00   | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$287,000.00   | 0.49% | 0 |
| SHEA MORTGAGE INC.   | 2  | \$273,000.00   | 0.47% | 0 |
| SHORE MORTGAGE   | 1  | \$140,300.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$790,601.48   | 1.35% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$125,000.00   | 0.21% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$419,105.54   | 0.72% | 0 |
| SPACE COAST CREDIT UNION   | 3  | \$391,874.11   | 0.67% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$135,000.00   | 0.23% | 0 |
| STATE BANK OF SPEER  | 1  | \$148,722.07   | 0.25% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$137,000.00   | 0.23% | 0 |
| STEARNS LENDING INC.   | 8  | \$1,095,029.57 | 1.87% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$544,000.00   | 0.93% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$139,377.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,117,948.00 | 1.91% | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$134,393.52   | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$666,372.39   | 1.14% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$125,500.00   | 0.21% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$136,900.00   | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$138,500.00   | 0.24% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$148,000.00   | 0.25% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$125,000.00   | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$125,000.00   | 0.21% | 0 |
| THE PEOPLES STATE BANK OF NEWTON                                   | 1  | \$140,000.00   | 0.24% | 0 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$125,000.00   | 0.21% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1  | \$148,000.00   | 0.25% | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$262,800.00   | 0.45% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$125,200.00   | 0.21% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$125,000.00   | 0.21% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$143,000.00           | 0.24%       | 0        |
|              | TULARE COUNTY FEDERAL CREDIT UNION  | 1          | \$132,862.05           | 0.23%       | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$129,421.50           | 0.22%       | 0        |
|              | UNION SAVINGS BANK  | 20         | \$2,740,567.47         | 4.69%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$133,600.00           | 0.23%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$133,600.00           | 0.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,221,338.78         | 2.09%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$140,167.17           | 0.24%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$535,700.00           | 0.92%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$138,750.00           | 0.24%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1          | \$141,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$139,370.76           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$279,800.00           | 0.48%       | 0        |
|              | WALDO STATE BANK  | 1          | \$143,365.56           | 0.25%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$134,393.23           | 0.23%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$293,500.00           | 0.5%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$132,470.60           | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$125,810.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>LIBERTY STAR MORTGAGE                    | 1          | \$130,400.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$139,000.00           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$128,463.38           | 0.22%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1          | \$125,000.00           | 0.21%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$126,210.00           | 0.22%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                             | 1          | \$134,000.00           | 0.23%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$133,000.00           | 0.23%       | 0        |
|              | Unavailable   | 8          | \$1,042,118.12         | 1.82%       | 0        |
| <b>Total</b> |   | <b>429</b> | <b>\$58,426,609.64</b> | <b>100%</b> | <b>0</b> |
| 31417GFJ0    | 3RD FED BANK  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$329,600.00           | 0.65%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$164,800.00           | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$452,052.04           | 0.9%        | 0        |
|              | ALLIED FUNDING GROUP  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$170,035.38           | 0.34%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$645,350.00           | 1.28%       | 0        |
|              | AMERICAN BANK   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$154,900.00           | 0.31%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$311,000.00           | 0.62%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$172,500.00           | 0.34%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                    | 1          | \$150,000.00           | 0.3%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2  | \$306,419.11   | 0.61% | 0 |
|  | AUBURN BANK                                       | 1  | \$163,000.00   | 0.32% | 0 |
|  | AVIDIA BANK                                       | 1  | \$150,000.00   | 0.3%  | 0 |
|  | BANCORPSOUTH BANK                                 | 3  | \$500,900.00   | 0.99% | 0 |
|  | BANK MUTUAL                                       | 1  | \$161,500.00   | 0.32% | 0 |
|  | BANK OF IDAHO                                     | 1  | \$170,000.00   | 0.34% | 0 |
|  | BANK OF MONTGOMERY                                | 1  | \$163,000.00   | 0.32% | 0 |
|  | BANKERS TRUST                                     | 1  | \$157,000.00   | 0.31% | 0 |
|  | BANKERS TRUST COMPANY                             | 1  | \$169,235.92   | 0.34% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$166,944.01   | 0.33% | 0 |
|  | BELL STATE BANK & TRUST                           | 2  | \$322,000.00   | 0.64% | 0 |
|  | BELLCO CREDIT UNION                               | 2  | \$323,200.00   | 0.64% | 0 |
|  | BERKSHIRE BANK                                    | 1  | \$150,000.00   | 0.3%  | 0 |
|  | BLACKHAWK BANK                                    | 1  | \$150,000.00   | 0.3%  | 0 |
|  | CASHCALL, INC.                                    | 16 | \$2,533,200.00 | 5.03% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$160,000.00   | 0.32% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                | 1  | \$156,000.00   | 0.31% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$166,400.00   | 0.33% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 2  | \$338,800.00   | 0.67% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1  | \$157,000.00   | 0.31% | 0 |
|  | CITIZENS & NORTHERN BANK                          | 1  | \$151,000.00   | 0.3%  | 0 |
|  | CITIZENS FIRST BANK                               | 1  | \$168,000.00   | 0.33% | 0 |
|  | CITIZENS NATL HENDERSON                           | 1  | \$165,700.00   | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 4  | \$648,800.00   | 1.29% | 0 |
|  | COBALT MORTGAGE, INC.                             | 4  | \$630,800.00   | 1.25% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$150,000.00   | 0.3%  | 0 |
|  | COMMUNITY TRUST BANK                              | 1  | \$165,923.00   | 0.33% | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$163,000.00   | 0.32% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$153,260.00   | 0.3%  | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$173,500.00   | 0.34% | 0 |
|  | COUNTYWIDE MORTGAGE FUNDING                       | 1  | \$150,000.00   | 0.3%  | 0 |
|  | CTIZENS & NORTHERN BANK                           | 1  | \$150,000.00   | 0.3%  | 0 |
|  | CU MORTGAGE DIRECT, LLC                           | 1  | \$159,000.00   | 0.32% | 0 |
|  | DARIEN ROWAYTON BANK (POST)                       | 1  | \$160,000.00   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$323,000.00   | 0.64% | 0 |
|  | DFCU FINANCIAL                                    | 1  | \$167,000.00   | 0.33% | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 1  | \$151,960.00   | 0.3%  | 0 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$306,000.00   | 0.61% | 0 |
|  | EMPOWER CREDIT UNION                              | 2  | \$312,000.00   | 0.62% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$323,800.00   | 0.64% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$164,000.00   | 0.33% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$161,200.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$172,000.00   | 0.34% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1  | \$157,500.00   | 0.31% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$158,000.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$813,550.00 | 1.62% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$165,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$150,175.00 | 0.3%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$153,000.00 | 0.3%  | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1 | \$155,000.00 | 0.31% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$171,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                                | 2 | \$340,227.48 | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1 | \$154,000.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$160,600.00 | 0.32% | 0 |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$158,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$164,200.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                                      | 1 | \$172,600.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$300,600.00 | 0.6%  | 0 |
| FIRST UNITED BANK & TRUST COMPANY                                      | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$162,400.00 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$166,900.00 | 0.33% | 0 |
| FORUM CREDIT UNION   | 2 | \$331,000.00 | 0.66% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$168,745.72 | 0.34% | 0 |
| FRANDSEN BANK & TRUST  | 2 | \$341,700.00 | 0.68% | 0 |
| FREMONT BANK   | 6 | \$963,373.00 | 1.91% | 0 |
| GENISYS CREDIT UNION   | 1 | \$171,242.20 | 0.34% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$157,000.00 | 0.31% | 0 |
| GRAND BANK NA  | 1 | \$171,000.00 | 0.34% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 |
| GREAT MIDWEST BANK   | 1 | \$154,000.00 | 0.31% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$155,250.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$342,600.00 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$323,000.00 | 0.64% | 0 |
| HANTZ BANK   | 2 | \$305,398.51 | 0.61% | 0 |
| HEARTLAND BANK   | 1 | \$169,100.00 | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$170,444.33 | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$156,000.00 | 0.31% | 0 |
| INDEPENDENT BANK   | 2 | \$316,000.00 | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$312,200.00 | 0.62% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$300,000.00 | 0.6%  | 0 |
| LANDMARK CREDIT UNION  | 2 | \$304,933.77 | 0.61% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$160,000.00 | 0.32% | 0 |
| LIBERTY BANK   | 1 | \$171,747.57 | 0.34% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$153,500.00   | 0.3%  | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$173,616.15   | 0.34% | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$149,654.49   | 0.3%  | 0 |
| LUANA SAVINGS BANK  | 1 | \$154,594.74   | 0.31% | 0 |
| MAGNA BANK  | 1 | \$149,737.37   | 0.3%  | 0 |
| MARINE BANK   | 2 | \$314,066.77   | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$158,500.00   | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2 | \$322,190.00   | 0.64% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$149,352.25   | 0.3%  | 0 |
| METRO CREDIT UNION  | 1 | \$155,825.48   | 0.31% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$152,300.00   | 0.3%  | 0 |
| MLD MORTGAGE, INC.  | 1 | \$162,524.09   | 0.32% | 0 |
| MORTON COMMUNITY BANK   | 1 | \$164,450.00   | 0.33% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$165,600.00   | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$161,900.00   | 0.32% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$322,300.00   | 0.64% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$173,000.00   | 0.34% | 0 |
| NEXBANK, SSB  | 1 | \$164,700.00   | 0.33% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$160,000.00   | 0.32% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$337,062.67   | 0.67% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$167,000.00   | 0.33% | 0 |
| ORRSTOWN BANK   | 1 | \$160,000.00   | 0.32% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$160,000.00   | 0.32% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$173,000.00   | 0.34% | 0 |
| PHILO EXCHANGE BANK   | 1 | \$156,000.00   | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$483,000.00   | 0.96% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$468,000.00   | 0.93% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$160,000.00   | 0.32% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$160,000.00   | 0.32% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$172,000.00   | 0.34% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$156,998.23   | 0.31% | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$165,734.69   | 0.33% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$152,000.00   | 0.3%  | 0 |
| REAL ESTATE FUNDING CORP  | 1 | \$170,452.00   | 0.34% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$488,890.00   | 0.97% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$463,301.04   | 0.92% | 0 |
| RELIANCE STATE BANK   | 1 | \$163,000.00   | 0.32% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$154,000.00   | 0.31% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 9 | \$1,467,000.00 | 2.91% | 0 |
| ROYAL BANK  | 1 | \$162,000.00   | 0.32% | 0 |
| ROYAL CREDIT UNION  | 1 | \$161,800.00   | 0.32% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$155,500.00   | 0.31% | 0 |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$150,000.00   | 0.3%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$469,450.00   | 0.93% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$157,000.00           | 0.31%       | 0        |
|              | SECURITY STATE BANK  | 1          | \$151,000.00           | 0.3%        | 0        |
|              | SHORE MORTGAGE   | 1          | \$155,750.00           | 0.31%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8          | \$1,263,958.47         | 2.51%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | SPIRE  | 1          | \$171,000.00           | 0.34%       | 0        |
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$170,800.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC.   | 10         | \$1,610,673.00         | 3.2%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4          | \$641,116.00           | 1.27%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$165,637.95           | 0.33%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$331,000.00           | 0.66%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$159,309.06           | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$156,750.00           | 0.31%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3          | \$455,456.31           | 0.9%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$157,500.00           | 0.31%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$315,000.00           | 0.63%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$174,250.00           | 0.35%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$162,000.00           | 0.32%       | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | UNION SAVINGS BANK   | 13         | \$2,071,908.35         | 4.11%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$159,302.10           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,470,083.08         | 2.92%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$152,900.00           | 0.3%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$480,750.00           | 0.95%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$341,500.00           | 0.68%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$159,000.00           | 0.32%       | 0        |
|              | WEST GATE BANK   | 2          | \$328,961.00           | 0.65%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$311,350.00           | 0.62%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                     | 1          | \$150,850.36           | 0.3%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$155,200.00           | 0.31%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$315,255.00           | 0.63%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | Unavailable  | 9          | \$1,437,576.24         | 2.8%        | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,357,103.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GFK7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$168,000.00           | 0.33%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$162,864.70           | 0.32%       | 0        |
|              | ALLIANCE BANK  | 1          | \$163,355.00           | 0.32%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$149,328.49           | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$157,000.00           | 0.31%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$500,731.08           | 0.99%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICA'S MORTGAGE, LLC  | 1  | \$153,900.00   | 0.31% | 0 |
| AMERICAN BANK OF TEXAS   | 1  | \$150,000.00   | 0.3%  | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 4  | \$637,000.00   | 1.26% | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 2  | \$307,840.00   | 0.61% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$170,400.00   | 0.34% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$174,000.00   | 0.35% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$156,381.64   | 0.31% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2  | \$325,776.87   | 0.65% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$157,600.00   | 0.31% | 0 |
| ANCHORBANK, FSB  | 1  | \$150,000.00   | 0.3%  | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$325,739.57   | 0.65% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$318,300.00   | 0.63% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$158,154.12   | 0.31% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$814,046.71   | 1.62% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$158,000.00   | 0.31% | 0 |
| BANK FIRST NATIONAL  | 1  | \$161,000.00   | 0.32% | 0 |
| BANK MUTUAL  | 2  | \$320,500.00   | 0.64% | 0 |
| BANK OF GALESVILLE   | 1  | \$163,000.00   | 0.32% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$167,000.00   | 0.33% | 0 |
| BANKERS' BANK  | 1  | \$159,500.00   | 0.32% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$323,723.47   | 0.64% | 0 |
| BELLCO CREDIT UNION  | 2  | \$317,600.00   | 0.63% | 0 |
| BERKSHIRE BANK   | 1  | \$152,000.00   | 0.3%  | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$173,500.00   | 0.34% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$157,000.00   | 0.31% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$321,450.00   | 0.64% | 0 |
| CASHCALL, INC.   | 11 | \$1,705,500.00 | 3.38% | 0 |
| CENTRAL TRUST BANK   | 1  | \$158,650.00   | 0.31% | 0 |
| CHARTER BANK   | 1  | \$164,000.00   | 0.33% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.3%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$172,700.00   | 0.34% | 0 |
| CITIZENS STATE BANK  | 1  | \$168,837.73   | 0.33% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION                                     | 1  | \$157,000.00   | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$162,200.00   | 0.32% | 0 |
| COBALT MORTGAGE  | 1  | \$163,000.00   | 0.32% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$154,000.00   | 0.31% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$301,000.00   | 0.6%  | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB  | 1  | \$150,000.00   | 0.3%  | 0 |
| CONCORD MORTGAGE GROUP   | 1  | \$152,000.00   | 0.3%  | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$156,750.00   | 0.31% | 0 |
| CREDIT UNION WEST  | 1  | \$150,000.00   | 0.3%  | 0 |
| CSE FEDERAL CREDIT UNION   | 1  | \$173,200.00   | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DEERE EMPLOYEES CREDIT UNION               | 1 | \$155,007.13 | 0.31% | 0 |
| DESCO FEDERAL CREDIT UNION                 | 1 | \$163,200.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$335,200.00 | 0.67% | 0 |
| DUPAGE CREDIT UNION                        | 1 | \$159,600.00 | 0.32% | 0 |
| EMPIRE BANK                                | 1 | \$168,350.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.                       | 2 | \$336,363.52 | 0.67% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,500.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$171,300.00 | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY     | 1 | \$163,000.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC              | 1 | \$153,500.00 | 0.3%  | 0 |
| FAA CREDIT UNION                           | 1 | \$168,000.00 | 0.33% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 2 | \$324,000.00 | 0.64% | 0 |
| FIRST BANK FINANCIAL CENTRE                | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.           | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION               | 1 | \$155,000.00 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.             | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST HAWAIIAN BANK                        | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$153,500.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK                        | 1 | \$168,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK BERLIN                 | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK FOX VALLEY             | 1 | \$168,485.17 | 0.33% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA           | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST SERVICE BANK                         | 1 | \$169,000.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3 | \$479,850.00 | 0.95% | 0 |
| FLANAGAN STATE BANK                        | 1 | \$167,000.00 | 0.33% | 0 |
| FORUM CREDIT UNION                         | 2 | \$334,573.90 | 0.66% | 0 |
| FREMONT BANK                               | 6 | \$939,209.00 | 1.86% | 0 |
| FULTON BANK, N.A.                          | 1 | \$159,600.00 | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$158,400.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP LLC                 | 1 | \$159,826.00 | 0.32% | 0 |
| GOODFIELD STATE BANK                       | 1 | \$162,525.00 | 0.32% | 0 |
| GREAT MIDWEST BANK                         | 1 | \$174,247.00 | 0.35% | 0 |
| GREAT WESTERN BANK                         | 1 | \$150,000.00 | 0.3%  | 0 |
| GUARANTY TRUST COMPANY                     | 1 | \$164,800.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$164,000.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$150,000.00 | 0.3%  | 0 |
| HANTZ BANK                                 | 1 | \$169,000.00 | 0.34% | 0 |
| HARPETH MORTGAGE, LLC                      | 1 | \$166,000.00 | 0.33% | 0 |
| HEARTLAND BANK                             | 1 | \$164,778.10 | 0.33% | 0 |
| HEARTLAND CREDIT UNION                     | 1 | \$153,871.35 | 0.31% | 0 |
| HOME FINANCING CENTER, INC.                | 1 | \$172,390.00 | 0.34% | 0 |
| HOME PLACE MORTGAGE LOANS INC.             | 1 | \$169,700.00 | 0.34% | 0 |
| HOMESTEAD FUNDING CORP.                    | 1 | \$170,000.00 | 0.34% | 0 |
| HORIZON BANK N A                           | 1 | \$150,500.00 | 0.3%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| IBERIABANK MORTGAGE COMPANY   | 2 | \$309,805.80 | 0.61% | 0 |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$170,000.00 | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$157,750.00 | 0.31% | 0 |
| KENT CREDIT UNION   | 1 | \$171,000.00 | 0.34% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$322,000.00 | 0.64% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$151,500.00 | 0.3%  | 0 |
| LANDMARK CREDIT UNION   | 2 | \$321,194.84 | 0.64% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 2 | \$306,950.00 | 0.61% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 4 | \$658,886.95 | 1.31% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$165,000.00 | 0.33% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$149,325.82 | 0.3%  | 0 |
| LOGIX FEDERAL CREDIT UNION  | 5 | \$805,272.34 | 1.6%  | 0 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$487,050.00 | 0.97% | 0 |
| LUANA SAVINGS BANK  | 1 | \$161,594.08 | 0.32% | 0 |
| MAGNA BANK  | 1 | \$155,000.00 | 0.31% | 0 |
| MARQUETTE BANK  | 1 | \$154,950.00 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$153,000.00 | 0.3%  | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$164,000.00 | 0.33% | 0 |
| METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK               | 1 | \$152,325.91 | 0.3%  | 0 |
| MID PENN BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.3%  | 0 |
| MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$168,000.00 | 0.33% | 0 |
| MINNCO CREDIT UNION   | 1 | \$165,000.00 | 0.33% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$149,637.81 | 0.3%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$174,400.00 | 0.35% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$155,200.00 | 0.31% | 0 |
| NCB, FSB  | 1 | \$167,274.52 | 0.33% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$174,000.00 | 0.35% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT<br>UNION                       | 1 | \$165,040.16 | 0.33% | 0 |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$160,000.00 | 0.32% | 0 |
| NW PLUS CU  | 1 | \$165,600.00 | 0.33% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.3%  | 0 |
| ONLINE MORTGAGE GROUP, LLC  | 1 | \$150,347.93 | 0.3%  | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$322,000.00 | 0.64% | 0 |
| PATELCO CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$165,000.00 | 0.33% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.3%  | 0 |
| PIERREMONT MORTGAGE, INC.   | 1 | \$150,600.00 | 0.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 3 | \$488,400.00 | 0.97% | 0 |
| PIONEER CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$169,000.00 | 0.34% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| POLONIA BANK   | 1 | \$153,700.00   | 0.3%  | 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$307,671.46   | 0.61% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$165,000.00   | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$151,792.78   | 0.3%  | 0 |
| RIVER BANK   | 1 | \$150,000.00   | 0.3%  | 0 |
| RIVER VALLEY CREDIT UNION  | 1 | \$160,000.00   | 0.32% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 9 | \$1,459,132.82 | 2.89% | 0 |
| ROXBORO SAVINGS BANK   | 1 | \$158,000.00   | 0.31% | 0 |
| ROYAL CREDIT UNION   | 2 | \$336,200.00   | 0.67% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$658,900.00   | 1.31% | 0 |
| SCOTIABANK DE PR   | 1 | \$170,000.00   | 0.34% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$155,000.00   | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$156,600.00   | 0.31% | 0 |
| SHEA MORTGAGE INC.   | 2 | \$321,500.00   | 0.64% | 0 |
| SHORE MORTGAGE   | 1 | \$159,500.00   | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$1,140,306.24 | 2.26% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$165,047.00   | 0.33% | 0 |
| SOVEREIGN BANK, N.A.   | 1 | \$172,245.38   | 0.34% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$172,300.00   | 0.34% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$163,000.00   | 0.32% | 0 |
| STATE BANK OF FLORENCE   | 1 | \$159,300.00   | 0.32% | 0 |
| STATE SAVINGS BANK   | 1 | \$168,000.00   | 0.33% | 0 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$163,800.00   | 0.32% | 0 |
| STEARNS LENDING INC.   | 7 | \$1,116,945.51 | 2.22% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$459,100.00   | 0.91% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$170,000.00   | 0.34% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$163,000.00   | 0.32% | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$169,000.00   | 0.34% | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$310,000.00   | 0.62% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$168,000.00   | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$171,200.00   | 0.34% | 0 |
| TEUTOPOLIS STATE BANK  | 1 | \$170,000.00   | 0.34% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$151,500.74   | 0.3%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$151,200.00   | 0.3%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$150,000.00   | 0.3%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$151,000.00   | 0.3%  | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                                | 1 | \$165,000.00   | 0.33% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$159,000.00   | 0.32% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.33% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$173,700.00   | 0.34% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$324,000.00   | 0.64% | 0 |
| TSB BANK   | 1 | \$156,898.67   | 0.31% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$160,000.00   | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK   | 9          | \$1,448,851.38         | 2.87%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,450,018.66         | 2.88%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$480,400.00           | 0.95%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3          | \$474,500.00           | 0.94%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.33%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$158,560.11           | 0.31%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$173,217.95           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$166,600.00           | 0.33%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$340,700.00           | 0.68%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$174,700.00           | 0.35%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$158,828.00           | 0.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$153,016.03           | 0.3%        | 0        |
|              | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO                             | 1          | \$163,100.00           | 0.32%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$150,500.00           | 0.3%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$471,350.00           | 0.94%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$154,500.00           | 0.31%       | 0        |
|              | Unavailable  | 9          | \$1,408,690.18         | 2.69%       | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,403,984.62</b> | <b>100%</b> | <b>0</b> |
| 31417GFL5    | 1ST MORTGAGES  | 1          | \$84,750.00            | 0.17%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$61,800.00            | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$48,000.00            | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$71,250.00            | 0.14%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$65,612.62            | 0.13%       | 0        |
|              | ALLIANCE BANK  | 1          | \$75,000.00            | 0.15%       | 0        |
|              | ALLIANT BANK   | 1          | \$74,650.00            | 0.15%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 2          | \$125,000.00           | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$186,165.79           | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$59,000.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$59,730.33            | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$211,539.00           | 0.42%       | 0        |
|              | AMERICAN BANK  | 2          | \$86,672.29            | 0.17%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 2          | \$151,100.00           | 0.3%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$45,000.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$61,000.00            | 0.12%       | 0        |
|              | AMERICAN NATIONAL BANK   | 4          | \$261,491.49           | 0.52%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$68,000.00            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$47,500.00            | 0.09%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$120,000.00           | 0.24%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$58,000.00            | 0.12%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARIZONA STATE CREDIT UNION   | 1  | \$37,834.25    | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7  | \$438,026.24   | 0.87% | 0 |
| AUBURNBANK   | 1  | \$64,500.00    | 0.13% | 0 |
| BADGER BANK  | 1  | \$64,000.00    | 0.13% | 0 |
| BANCORPSOUTH BANK  | 18 | \$1,214,345.30 | 2.41% | 0 |
| BANCROFT STATE BANK  | 1  | \$53,000.00    | 0.11% | 0 |
| BANK FORWARD   | 1  | \$62,500.00    | 0.12% | 0 |
| BANK IOWA  | 1  | \$60,000.00    | 0.12% | 0 |
| BANK MIDWEST   | 1  | \$60,000.00    | 0.12% | 0 |
| BANK OF DEERFIELD  | 1  | \$73,700.00    | 0.15% | 0 |
| BANK OF QUINCY   | 1  | \$76,800.00    | 0.15% | 0 |
| BANK OF THE CASCADES   | 2  | \$139,743.64   | 0.28% | 0 |
| BANKERS TRUST COMPANY  | 2  | \$125,565.00   | 0.25% | 0 |
| BANKERS' BANK  | 7  | \$404,700.53   | 0.8%  | 0 |
| BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$39,150.00    | 0.08% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$41,600.00    | 0.08% | 0 |
| BANKNEWPORT  | 1  | \$62,000.00    | 0.12% | 0 |
| BANKWEST INC.  | 1  | \$38,457.67    | 0.08% | 0 |
| BAXTER CREDIT UNION  | 2  | \$113,105.05   | 0.22% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$129,600.00   | 0.26% | 0 |
| BELLCO CREDIT UNION  | 3  | \$223,200.00   | 0.44% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$51,297.25    | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.14% | 0 |
| BLACKHAWK BANK   | 1  | \$80,000.00    | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 2  | \$94,300.00    | 0.19% | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$44,200.44    | 0.09% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$71,500.00    | 0.14% | 0 |
| BMO HARRIS BANK N.A.   | 1  | \$37,744.53    | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$190,533.48   | 0.38% | 0 |
| BOONE COUNTY NATIONAL BANK   | 3  | \$231,600.00   | 0.46% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$83,100.00    | 0.17% | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$64,864.16    | 0.13% | 0 |
| BUSEY BANK,  | 7  | \$378,959.71   | 0.75% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 3  | \$219,600.00   | 0.44% | 0 |
| CALCITE CREDIT UNION   | 1  | \$40,000.00    | 0.08% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$61,400.00    | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$75,000.00    | 0.15% | 0 |
| CARROLLTON BANK  | 4  | \$279,400.00   | 0.55% | 0 |
| CEFCU  | 2  | \$86,843.82    | 0.17% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$75,000.00    | 0.15% | 0 |
| CENTRAL BANK   | 1  | \$74,000.00    | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$62,000.00    | 0.12% | 0 |
| CENTRAL SAVINGS BANK   | 1  | \$43,926.68    | 0.09% | 0 |
| CENTRAL STATE BANK   | 1  | \$67,200.00    | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL TRUST BANK                          | 2 | \$130,400.00 | 0.26% | 0 |
| CENTREBANK                                  | 1 | \$48,750.00  | 0.1%  | 0 |
| CENTURY LENDING COMPANY                     | 1 | \$83,174.00  | 0.17% | 0 |
| CHARTWAY FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                | 1 | \$35,500.00  | 0.07% | 0 |
| CITIZENS 1ST BANK - TYLER, TX               | 1 | \$61,898.01  | 0.12% | 0 |
| CITIZENS BANK                               | 1 | \$75,325.00  | 0.15% | 0 |
| CITIZENS STATE BANK                         | 3 | \$197,500.00 | 0.39% | 0 |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$83,500.00  | 0.17% | 0 |
| CITIZENSFIRST CREDIT UNION                  | 1 | \$74,300.00  | 0.15% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$157,500.00 | 0.31% | 0 |
| CLEVELAND STATE BANK                        | 3 | \$137,500.00 | 0.27% | 0 |
| CLINTON NATIONAL BANK                       | 1 | \$48,000.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$80,000.00  | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$75,170.67  | 0.15% | 0 |
| COBALT MORTGAGE                             | 1 | \$73,000.00  | 0.14% | 0 |
| COBALT MORTGAGE, INC.                       | 1 | \$63,000.00  | 0.13% | 0 |
| COLLINS STATE BANK                          | 1 | \$51,000.00  | 0.1%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.              | 2 | \$150,500.00 | 0.3%  | 0 |
| COMMUNITY BANK OF TRENTON                   | 1 | \$64,000.00  | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$70,000.00  | 0.14% | 0 |
| COMMUNITY STAR CREDIT UNION                 | 1 | \$71,000.00  | 0.14% | 0 |
| COMMUNITY TRUST BANK                        | 1 | \$80,000.00  | 0.16% | 0 |
| COMMUNITYONE BANK, N.A.                     | 6 | \$362,558.18 | 0.72% | 0 |
| CONNEXUS CREDIT UNION                       | 2 | \$136,400.00 | 0.27% | 0 |
| CORTRUST MORTGAGE, INC                      | 1 | \$50,600.00  | 0.1%  | 0 |
| COUNTY BANK                                 | 1 | \$40,000.00  | 0.08% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK      | 1 | \$60,000.00  | 0.12% | 0 |
| CREDIT UNION OF AMERICA                     | 1 | \$56,250.00  | 0.11% | 0 |
| CREDIT UNION WEST                           | 1 | \$79,750.00  | 0.16% | 0 |
| CROSS KEYS BANK                             | 1 | \$60,000.00  | 0.12% | 0 |
| CUMBERLAND FEDERAL BANK, FSB                | 1 | \$80,843.86  | 0.16% | 0 |
| CUMBERLAND SECURITY BANK                    | 3 | \$207,075.00 | 0.41% | 0 |
| CUSO MORTGAGE CORPORATION                   | 3 | \$169,500.00 | 0.34% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.         | 1 | \$80,000.00  | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION                | 1 | \$62,800.00  | 0.12% | 0 |
| DENMARK STATE BANK                          | 1 | \$77,600.00  | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$84,600.00  | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 2 | \$154,800.00 | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD.                  | 1 | \$70,000.00  | 0.14% | 0 |
| DIME BANK                                   | 1 | \$81,000.00  | 0.16% | 0 |
| DUBUQUE BANK AND TRUST                      | 1 | \$69,300.00  | 0.14% | 0 |
| ELEVATIONS CREDIT UNION                     | 1 | \$58,500.00  | 0.12% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION          | 1 | \$84,800.00  | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EMPOWER CREDIT UNION   | 1 | \$54,000.00  | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 7 | \$491,225.20 | 0.98% | 0 |
| ENERGY FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.08% | 0 |
| ENVISION CREDIT UNION  | 1 | \$45,500.00  | 0.09% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$156,900.00 | 0.31% | 0 |
| ERIE FEDERAL CREDIT UNION  | 2 | \$136,400.00 | 0.27% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$80,847.94  | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$195,400.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$78,258.00  | 0.16% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$78,154.14  | 0.16% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$48,142.12  | 0.1%  | 0 |
| EXCHANGE STATE BANK  | 1 | \$60,000.00  | 0.12% | 0 |
| FAA CREDIT UNION   | 3 | \$152,813.10 | 0.3%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$219,300.00 | 0.44% | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$75,200.00  | 0.15% | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$63,305.83  | 0.13% | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$57,741.90  | 0.11% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$59,200.00  | 0.12% | 0 |
| FEDERAL HOME LOAN  | 1 | \$49,556.18  | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,300.00  | 0.15% | 0 |
| FIMI INC.  | 1 | \$71,439.01  | 0.14% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$47,500.00  | 0.09% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$51,500.00  | 0.1%  | 0 |
| FIRST BANK   | 2 | \$150,000.00 | 0.3%  | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$162,269.30 | 0.32% | 0 |
| FIRST BANK, N.A.   | 1 | \$52,967.94  | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$83,075.43  | 0.16% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 8 | \$451,500.00 | 0.9%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$23,000.00  | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$203,700.00 | 0.4%  | 0 |
| FIRST FEDERAL BANK   | 3 | \$203,000.00 | 0.4%  | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$22,400.00  | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$27,342.67  | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$164,000.00 | 0.33% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$70,000.00  | 0.14% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$72,500.00  | 0.14% | 0 |
| FIRST MIDWEST BANK   | 7 | \$430,584.73 | 0.86% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$84,000.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$73,500.00  | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$82,800.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$292,300.00 | 0.58% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$64,200.00  | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$133,527.00 | 0.27% | 0 |
| FIRST NATIONAL BANK BERLIN   | 3  | \$134,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK IN CARLYLE   | 1  | \$40,400.00  | 0.08% | 0 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$78,200.72  | 0.16% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$79,500.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$80,100.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$70,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$79,287.14  | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$76,000.00  | 0.15% | 0 |
| FIRST NEWTON NATIONAL BANK   | 1  | \$59,600.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 6  | \$377,200.35 | 0.75% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2  | \$104,600.00 | 0.21% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$77,000.00  | 0.15% | 0 |
| FIRST SAVINGS BANK, FSB  | 1  | \$65,600.00  | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$83,500.00  | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$31,077.74  | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$295,600.00 | 0.59% | 0 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$65,000.00  | 0.13% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$75,350.00  | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$83,000.00  | 0.16% | 0 |
| FIRSTAR BANK   | 1  | \$82,500.00  | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 7  | \$434,475.00 | 0.86% | 0 |
| FLANAGAN STATE BANK  | 1  | \$81,700.00  | 0.16% | 0 |
| FLORIDIA PARISHES BANK, A STATE BANK   | 1  | \$75,000.00  | 0.15% | 0 |
| FORUM CREDIT UNION   | 1  | \$50,994.54  | 0.1%  | 0 |
| FRANKENMUTH CREDIT UNION   | 4  | \$268,400.00 | 0.53% | 0 |
| FREMONT BANK   | 1  | \$74,675.86  | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$46,000.00  | 0.09% | 0 |
| FULTON BANK, N.A.  | 2  | \$119,990.15 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$102,300.00 | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$183,974.24 | 0.37% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$54,000.00  | 0.11% | 0 |
| GREAT MIDWEST BANK   | 2  | \$129,965.39 | 0.26% | 0 |
| GREAT SOUTHERN BANK  | 1  | \$68,000.00  | 0.14% | 0 |
| GREAT WESTERN BANK   | 11 | \$667,600.00 | 1.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$66,350.00  | 0.13% | 0 |
| GREEN BELT BANK & TRUST ORGANIZED A  | 1  | \$59,000.00  | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$84,000.00  | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$112,000.00 | 0.22% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$70,000.00  | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$218,800.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$337,910.75 | 0.67% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| HEARTLAND CREDIT UNION                                 | 1  | \$77,400.00  | 0.15% | 0 |
| HELENA COMMUNITY CREDIT UNION                          | 1  | \$68,689.88  | 0.14% | 0 |
| HERITAGE COMMUNITY BANK                                | 1  | \$66,800.00  | 0.13% | 0 |
| HICKORY POINT BANK & TRUST                             | 1  | \$68,312.47  | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$74,000.00  | 0.15% | 0 |
| HOME FEDERAL BANK                                      | 2  | \$121,755.90 | 0.24% | 0 |
| HOME SAVINGS AND LOAN CO                               | 2  | \$164,000.00 | 0.33% | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1  | \$79,651.04  | 0.16% | 0 |
| HOMETOWN BANK  | 2  | \$139,200.00 | 0.28% | 0 |
| HORIZON BANK N A                                       | 1  | \$71,300.00  | 0.14% | 0 |
| HUTCHINSON CREDIT UNION                                | 1  | \$73,600.00  | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$212,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$211,850.00 | 0.42% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$136,600.00 | 0.27% | 0 |
| ILLINI BANK  | 1  | \$29,600.00  | 0.06% | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$69,275.00  | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$73,825.00  | 0.15% | 0 |
| INDEPENDENT BANK                                       | 11 | \$729,468.00 | 1.45% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 3  | \$199,150.00 | 0.4%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$139,400.00 | 0.28% | 0 |
| IOWA STATE BANK  | 3  | \$215,895.00 | 0.43% | 0 |
| JACKSON COUNTY BANK                                    | 1  | \$65,600.00  | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$123,900.00 | 0.25% | 0 |
| JSC FEDERAL CREDIT UNION                               | 1  | \$71,450.00  | 0.14% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$83,300.00  | 0.17% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 3  | \$209,896.12 | 0.42% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$83,000.00  | 0.16% | 0 |
| LAKE MICHIGAN  | 1  | \$55,500.00  | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$425,624.46 | 0.85% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$204,500.00 | 0.41% | 0 |
| LAKE STATE FEDERAL CREDIT UNION                        | 2  | \$141,800.00 | 0.28% | 0 |
| LAKELAND BANK  | 1  | \$60,000.00  | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$266,000.00 | 0.53% | 0 |
| LANDMARK CREDIT UNION                                  | 3  | \$199,659.76 | 0.4%  | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$60,000.00  | 0.12% | 0 |
| LEGACY BANK  | 1  | \$54,500.00  | 0.11% | 0 |
| LEIGHTON STATE BANK                                    | 1  | \$70,000.00  | 0.14% | 0 |
| LIBERTY BANK   | 2  | \$133,504.11 | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION                          | 2  | \$110,936.28 | 0.22% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$69,685.38  | 0.14% | 0 |
| LINCOLN SAVINGS BANK                                   | 1  | \$63,200.00  | 0.13% | 0 |
| LINN AREA CREDIT UNION                                 | 1  | \$55,748.30  | 0.11% | 0 |
| LIVERPOOL COMMUNITY BANK                               | 1  | \$80,500.00  | 0.16% | 0 |



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|--|--|---|--------------|-------|---|
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$68,431.50  | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$60,000.00  | 0.12% | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$32,000.00  | 0.06% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$52,905.06  | 0.11% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                                   | 1 | \$68,000.00  | 0.14% | 0 |
|  | MARINE BANK  | 5 | \$296,629.09 | 0.59% | 0 |
|  | MARINE CREDIT UNION  | 2 | \$106,000.00 | 0.21% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$65,000.00  | 0.13% | 0 |
|  | MCCLAIN BANK   | 1 | \$73,600.00  | 0.15% | 0 |
|  | MERCANTILE BANK  | 2 | \$134,348.91 | 0.27% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$211,287.21 | 0.42% | 0 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$105,250.00 | 0.21% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 2 | \$125,300.00 | 0.25% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$72,200.00  | 0.14% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                             | 1 | \$66,950.00  | 0.13% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$63,300.00  | 0.13% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION                                    | 1 | \$64,000.00  | 0.13% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$63,900.00  | 0.13% | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$73,200.00  | 0.15% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$48,500.00  | 0.1%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$60,600.00  | 0.12% | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$66,500.00  | 0.13% | 0 |
|  | MIDWESTONE BANK  | 2 | \$89,700.00  | 0.18% | 0 |
|  | MILLEDGEVILLE STATE BANK   | 1 | \$71,500.00  | 0.14% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 5 | \$349,847.51 | 0.69% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$71,200.00  | 0.14% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$70,400.00  | 0.14% | 0 |
|  | MORTGAGE CLEARING CORP   | 3 | \$193,000.00 | 0.38% | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$77,400.00  | 0.15% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$42,000.00  | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$133,000.00 | 0.26% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$61,700.00  | 0.12% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$82,000.00  | 0.16% | 0 |
|  | MVB BANK, INC.   | 1 | \$64,600.00  | 0.13% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$66,892.54  | 0.13% | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$52,454.72  | 0.1%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$64,500.00  | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$83,000.00  | 0.16% | 0 |
|  | NCB, FSB   | 1 | \$64,330.13  | 0.13% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$72,000.00  | 0.14% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                              | 1 | \$70,000.00  | 0.14% | 0 |

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|---|---|--------------|-------|---|
| NICOLET NATIONAL BANK   | 1 | \$70,000.00  | 0.14% | 0 |
| NORTH CENTRAL BANK  | 1 | \$81,108.81  | 0.16% | 0 |
| NORTHVIEW BANK  | 2 | \$145,400.00 | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$123,442.68 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$120,500.00 | 0.24% | 0 |
| NUVISION FCU  | 2 | \$116,000.00 | 0.23% | 0 |
| OMNI AMERICAN BANK  | 2 | \$126,600.00 | 0.25% | 0 |
| ORIENTAL BANK   | 2 | \$146,026.95 | 0.29% | 0 |
| ORIENTAL BANK & TRUST   | 2 | \$119,087.08 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$42,000.00  | 0.08% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$164,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$67,770.00  | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$69,600.00  | 0.14% | 0 |
| PARK BANK   | 2 | \$120,075.00 | 0.24% | 0 |
| PATELCO CREDIT UNION  | 3 | \$182,640.95 | 0.36% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$73,000.00  | 0.14% | 0 |
| PEKIN NATIONAL BANK   | 1 | \$45,000.00  | 0.09% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$197,000.00 | 0.39% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$51,773.18  | 0.1%  | 0 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$80,000.00  | 0.16% | 0 |
| PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$46,174.35  | 0.09% | 0 |
| PHELPS COUNTY BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$68,192.12  | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00  | 0.15% | 0 |
| PIONEER BANK  | 1 | \$44,000.00  | 0.09% | 0 |
| PIONEER CREDIT UNION  | 3 | \$228,300.00 | 0.45% | 0 |
| PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$71,645.77  | 0.14% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$119,880.00 | 0.24% | 0 |
| PLANTERS BANK   | 1 | \$64,000.00  | 0.13% | 0 |
| POINT LOMA CREDIT UNION   | 1 | \$73,100.00  | 0.15% | 0 |
| POLONIA BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| PORT BYRON STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$50,600.00  | 0.1%  | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$134,364.55 | 0.27% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$41,761.47  | 0.08% | 0 |
| PREMIERBANK   | 1 | \$52,400.00  | 0.1%  | 0 |
| PRIMESOUTH BANK   | 1 | \$75,000.00  | 0.15% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$51,000.00  | 0.1%  | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$80,000.00  | 0.16% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$58,500.00  | 0.12% | 0 |
| PROVIDENCE BANK   | 2 | \$108,750.00 | 0.22% | 0 |
| PS BANK   | 2 | \$155,780.04 | 0.31% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$72,180.58  | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                                  | 1 | \$54,560.00  | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 2 | \$140,600.00 | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$164,100.00 | 0.33% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$69,326.88  | 0.14% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 2 | \$114,000.00 | 0.23% | 0 |
|  | RENASANT BANK  | 4 | \$280,000.00 | 0.56% | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$70,000.00  | 0.14% | 0 |
|  | RIVER CITIES BANK  | 1 | \$75,000.00  | 0.15% | 0 |
|  | RIVER VALLEY BANCORP   | 1 | \$70,083.58  | 0.14% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$75,000.00  | 0.15% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$68,550.00  | 0.14% | 0 |
|  | ROCKY MOUNTAIN BANK  | 5 | \$356,325.00 | 0.71% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$72,479.26  | 0.14% | 0 |
|  | ROYAL BANK   | 3 | \$183,440.00 | 0.36% | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$160,500.00 | 0.32% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                                | 2 | \$139,079.12 | 0.28% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$82,500.00  | 0.16% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 3 | \$125,275.00 | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$122,200.00 | 0.24% | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$52,800.00  | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$220,266.88 | 0.44% | 0 |
|  | SECURITY BANK  | 2 | \$155,777.39 | 0.31% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$62,000.00  | 0.12% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$220,081.68 | 0.44% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$67,000.00  | 0.13% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 |
|  | SIUSLAW BANK   | 1 | \$80,700.00  | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY   | 4 | \$251,902.00 | 0.5%  | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$55,000.00  | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4 | \$208,967.51 | 0.41% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$49,500.00  | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2 | \$143,000.00 | 0.28% | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$100,500.00 | 0.2%  | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$66,800.00  | 0.13% | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$75,000.00  | 0.15% | 0 |
|  | STATE STREET BANK  | 2 | \$151,100.00 | 0.3%  | 0 |
|  | STATE STREET BANK & TRUST COMPANY                                  | 1 | \$43,855.70  | 0.09% | 0 |
|  | STEARNS LENDING INC.   | 3 | \$205,800.00 | 0.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$620,150.00 | 1.23% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$67,500.00  | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$70,000.00  | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$83,000.00  | 0.16% | 0 |
|  |  | 1 | \$75,000.00  | 0.15% | 0 |

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|--|----|----------------|-------|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     |    |                |       |   |  |
| SUMMIT CREDIT UNION  | 2  | \$155,000.00   | 0.31% | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$66,700.00    | 0.13% | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$229,223.13   | 0.46% | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$131,270.09   | 0.26% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$126,077.00   | 0.25% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$83,900.00    | 0.17% | 0 |  |
| TEAM ONE CREDIT UNION  | 1  | \$31,200.00    | 0.06% | 0 |  |
| TEXAS BANK   | 1  | \$69,500.00    | 0.14% | 0 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                 | 1  | \$76,184.00    | 0.15% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$147,187.65   | 0.29% | 0 |  |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.1%  | 0 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$50,250.00    | 0.1%  | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$60,725.83    | 0.12% | 0 |  |
| THE EVANGELINE BANK AND TRUST  | 1  | \$76,000.00    | 0.15% | 0 |  |
| THE FARMERS NATIONAL BANK  | 1  | \$84,000.00    | 0.17% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 4  | \$258,459.17   | 0.51% | 0 |  |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$52,500.00    | 0.1%  | 0 |  |
| THE FIRST NATIONAL BANK OF JEANERETTE  | 1  | \$83,866.13    | 0.17% | 0 |  |
| THE FIRST NATIONAL BANK OF NAIGARA   | 1  | \$80,000.00    | 0.16% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$157,100.00   | 0.31% | 0 |  |
| THE PARK BANK  | 1  | \$76,000.00    | 0.15% | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$146,531.01   | 0.29% | 0 |  |
| THE WASHINGTON TRUST COMPANY   | 1  | \$84,000.00    | 0.17% | 0 |  |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$99,300.00    | 0.2%  | 0 |  |
| TLC COMMUNITY CREDIT UNION   | 1  | \$37,600.00    | 0.07% | 0 |  |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$56,000.00    | 0.11% | 0 |  |
| TOMAH AREA CREDIT UNION  | 1  | \$82,634.32    | 0.16% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$81,500.00    | 0.16% | 0 |  |
| TOWN & COUNTRY BANK  | 1  | \$51,526.66    | 0.1%  | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$134,500.00   | 0.27% | 0 |  |
| TRAVERSE CITY STATE BANK   | 1  | \$71,140.00    | 0.14% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$137,649.43   | 0.27% | 0 |  |
| UNION SAVINGS BANK   | 25 | \$1,655,920.95 | 3.29% | 0 |  |
| UNION STATE BANK, A CORPORATION  | 1  | \$84,500.00    | 0.17% | 0 |  |
| UNITED BANK & TRUST  | 1  | \$63,750.00    | 0.13% | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00    | 0.17% | 0 |  |
| UNITED COMMUNITY BANK  | 4  | \$251,764.04   | 0.5%  | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2  | \$113,988.36   | 0.23% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$64,707.86            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$421,480.00           | 0.84%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$68,496.88            | 0.14%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$33,000.00            | 0.07%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$211,450.00           | 0.42%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$62,300.00            | 0.12%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$132,000.00           | 0.26%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 1          | \$79,651.04            | 0.16%       | 0        |
|              | WALDO STATE BANK   | 1          | \$72,678.38            | 0.14%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1          | \$66,700.52            | 0.13%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$135,000.00           | 0.27%       | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$122,350.00           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$66,800.00            | 0.13%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1          | \$65,000.00            | 0.13%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$82,300.00            | 0.16%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 3          | \$181,500.00           | 0.36%       | 0        |
|              | WESTBURY BANK  | 1          | \$51,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$65,200.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$266,670.00           | 0.53%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$58,000.00            | 0.12%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$81,852.59            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                             | 1          | \$78,500.00            | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$67,500.00            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$65,000.00            | -0.05%      | 0        |
| <b>Total</b> |  | <b>779</b> | <b>\$50,360,618.30</b> | <b>100%</b> | <b>0</b> |
| 31417GFM3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$346,000.00           | 0.14%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$396,400.24           | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$207,000.00           | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$730,000.00           | 0.29%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$246,500.00           | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$199,101.09           | 0.08%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$265,500.00           | 0.1%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 4          | \$1,077,000.00         | 0.42%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$642,000.00           | 0.25%       | 0        |
|              | ALLIED FUNDINGGROUP  | 1          | \$499,990.00           | 0.2%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$289,550.00           | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$964,579.22           | 0.38%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$970,000.00           | 0.38%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| AMERICAN FINANCIAL NETWORK INC.                                      | 1   | \$219,538.20    | 0.09%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 6   | \$1,636,317.00  | 0.64%  | 0 |
| AMERICAN HEARTLAND BANK AND TRUST                                    | 1   | \$388,247.13    | 0.15%  | 0 |
| AMERICAN INTERBANC MORTGAGE  | 1   | \$385,000.00    | 0.15%  | 0 |
| ANCHORBANK, FSB  | 1   | \$205,600.00    | 0.08%  | 0 |
| ARK MORTGAGE INC   | 1   | \$372,000.00    | 0.15%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1   | \$250,400.00    | 0.1%   | 0 |
| AVENUE MORTGAGE CORPORATION  | 1   | \$212,500.00    | 0.08%  | 0 |
| BANCORPSOUTH BANK  | 6   | \$1,820,350.00  | 0.71%  | 0 |
| BANK MUTUAL  | 1   | \$209,000.00    | 0.08%  | 0 |
| BANK OF ENGLAND  | 2   | \$465,000.00    | 0.18%  | 0 |
| BANK OF GALESVILLE   | 1   | \$220,000.00    | 0.09%  | 0 |
| BANK OF HAWAII   | 5   | \$1,993,050.00  | 0.78%  | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 4   | \$1,179,470.00  | 0.46%  | 0 |
| BANKERS TRUST COMPANY  | 1   | \$220,604.00    | 0.09%  | 0 |
| BANKERS' BANK  | 1   | \$271,600.00    | 0.11%  | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1   | \$210,600.00    | 0.08%  | 0 |
| BANKNEWPORT  | 1   | \$280,000.00    | 0.11%  | 0 |
| BAXTER CREDIT UNION  | 2   | \$688,200.00    | 0.27%  | 0 |
| BELL STATE BANK & TRUST  | 2   | \$614,400.00    | 0.24%  | 0 |
| BELLCO CREDIT UNION  | 2   | \$633,600.00    | 0.25%  | 0 |
| BENEFICIAL BANK  | 1   | \$360,000.00    | 0.14%  | 0 |
| BERKSHIRE BANK   | 1   | \$417,000.00    | 0.16%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2   | \$498,500.00    | 0.19%  | 0 |
| BLACKHAWK BANK   | 1   | \$323,500.00    | 0.13%  | 0 |
| BNA BANK   | 1   | \$240,000.00    | 0.09%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2   | \$649,411.03    | 0.25%  | 0 |
| BOONE BANK & TRUST CO  | 1   | \$253,700.70    | 0.1%   | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1   | \$216,000.00    | 0.08%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 2   | \$569,500.00    | 0.22%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3   | \$837,450.00    | 0.33%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1   | \$268,609.06    | 0.11%  | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1   | \$215,400.00    | 0.08%  | 0 |
| CALIFORNIA CREDIT UNION  | 1   | \$500,000.00    | 0.2%   | 0 |
| CAPITOL BANK   | 1   | \$200,000.00    | 0.08%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 3   | \$1,102,600.00  | 0.43%  | 0 |
| CARROLLTON BANK  | 1   | \$229,000.00    | 0.09%  | 0 |
| CASHCALL, INC.   | 130 | \$42,908,144.59 | 16.78% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1   | \$384,000.00    | 0.15%  | 0 |
| CBCFCU   | 1   | \$285,000.00    | 0.11%  | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1   | \$370,000.00    | 0.14%  | 0 |
| CENTRAL BANK ILLINOIS  | 1   | \$300,000.00    | 0.12%  | 0 |
| CENTRAL ONE FCU  | 2   | \$501,164.37    | 0.2%   | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CENTURY LENDING COMPANY  | 3 | \$1,026,650.78 | 0.4%  | 0 |
| CHASE  | 1 | \$250,400.00   | 0.1%  | 0 |
| CHELSEA GROTON BANK  | 1 | \$239,900.00   | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$717,920.00   | 0.28% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION                                     | 2 | \$588,000.00   | 0.23% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$221,596.00   | 0.09% | 0 |
| CITY STATE BANK  | 1 | \$413,000.00   | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$255,000.00   | 0.1%  | 0 |
| CLOVERBELT CREDIT UNION  | 1 | \$341,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9 | \$2,964,100.00 | 1.16% | 0 |
| COBALT MORTGAGE, INC.  | 7 | \$2,184,372.00 | 0.85% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$211,900.00   | 0.08% | 0 |
| COMERICA BANK  | 1 | \$372,000.00   | 0.15% | 0 |
| COMMERCE MORTGAGE  | 1 | \$325,000.00   | 0.13% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$225,000.00   | 0.09% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$236,000.00   | 0.09% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$224,000.00   | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$265,000.00   | 0.1%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$1,032,500.00 | 0.4%  | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$222,350.00   | 0.09% | 0 |
| COUNTRYSIDE BANK   | 1 | \$227,500.00   | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$240,000.00   | 0.09% | 0 |
| CROSSLINE CAPITAL INC.   | 1 | \$265,900.00   | 0.1%  | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$218,000.00   | 0.09% | 0 |
| CUSO MORTGAGE, INC.  | 1 | \$398,222.88   | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$280,000.00   | 0.11% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$264,000.00   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$584,800.00   | 0.23% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$1,253,500.00 | 0.49% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$550,000.00   | 0.22% | 0 |
| ENVOY MORTGAGE, LTD.   | 5 | \$1,516,750.00 | 0.59% | 0 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$365,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$293,000.00   | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$318,000.00   | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$622,000.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$625,100.00   | 0.24% | 0 |
| FAA CREDIT UNION   | 1 | \$236,000.00   | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$892,000.00   | 0.35% | 0 |
| FARMINGTON BANK  | 1 | \$264,000.00   | 0.1%  | 0 |
| FIDELITY BANK  | 1 | \$235,000.00   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$800,000.00   | 0.31% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$314,000.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIFTH THIRD BANK  | 1  | \$362,250.00   | 0.14% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$450,000.00   | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$519,500.00   | 0.2%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$229,683.01   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$1,459,400.00 | 0.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 6  | \$1,748,850.00 | 0.68% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$637,200.00   | 0.25% | 0 |
| FIRST COUNTY BANK   | 2  | \$600,000.00   | 0.23% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$258,543.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK  | 1  | \$289,866.75   | 0.11% | 0 |
| FIRST MIDWEST BANK  | 1  | \$208,000.00   | 0.08% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                          | 1  | \$272,000.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$705,000.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$364,398.00   | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$264,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$253,001.71   | 0.1%  | 0 |
| FIRST NATIONAL BANK BERLIN  | 2  | \$470,795.25   | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$260,857.17   | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$232,000.00   | 0.09% | 0 |
| FIRST RATE FINANCIAL GROUP  | 1  | \$290,400.00   | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$724,583.44   | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 9  | \$2,867,400.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$262,700.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$358,044.00   | 0.14% | 0 |
| FORUM CREDIT UNION  | 2  | \$439,768.40   | 0.17% | 0 |
| FREMONT BANK  | 19 | \$6,026,333.56 | 2.36% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$201,150.00   | 0.08% | 0 |
| FULTON BANK, N.A.   | 4  | \$1,079,400.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$507,000.00   | 0.2%  | 0 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$318,750.00   | 0.12% | 0 |
| GMFS LLC  | 5  | \$1,292,729.00 | 0.51% | 0 |
| GRAND BANK NA   | 2  | \$541,250.00   | 0.21% | 0 |
| GREAT MIDWEST BANK  | 2  | \$663,000.00   | 0.26% | 0 |
| GREEN VALLEY MORTGAGE, LLC  | 1  | \$254,319.10   | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 11 | \$3,372,200.00 | 1.32% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$368,000.00   | 0.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$219,700.00   | 0.09% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$807,000.00   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,761,700.00 | 0.69% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$346,000.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOME STATE BANK NA   | 1 | \$250,500.00   | 0.1%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$364,800.00   | 0.14% | 0 |
| HOMETOWN LENDERS LLC   | 2 | \$653,500.00   | 0.26% | 0 |
| HORIZON BANK N A   | 1 | \$352,000.00   | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$365,400.00   | 0.14% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$370,000.00   | 0.14% | 0 |
| ISLAND FEDERAL CREDIT UNION                                      | 1 | \$365,500.00   | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$400,750.00   | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                              | 1 | \$221,000.00   | 0.09% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$350,000.00   | 0.14% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2 | \$746,500.00   | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$1,884,300.00 | 0.74% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$723,916.17   | 0.28% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$204,000.00   | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$390,800.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$589,950.00   | 0.23% | 0 |
| LIBERTY BANK   | 1 | \$258,831.41   | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 6 | \$1,783,330.05 | 0.7%  | 0 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$996,600.00   | 0.39% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.16% | 0 |
| LUANA SAVINGS BANK   | 3 | \$673,657.01   | 0.26% | 0 |
| M/I FINANCIAL CORP.  | 2 | \$731,250.00   | 0.29% | 0 |
| MARINE BANK  | 1 | \$207,546.62   | 0.08% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$201,600.00   | 0.08% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$310,293.06   | 0.12% | 0 |
| MAX CREDIT UNION   | 1 | \$204,600.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$260,000.00   | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$930,595.90   | 0.36% | 0 |
| MERIDIAN BANK  | 1 | \$231,914.89   | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$210,000.00   | 0.08% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$551,591.38   | 0.22% | 0 |
| METCALF BANK   | 1 | \$275,000.00   | 0.11% | 0 |
| METRO BANK   | 1 | \$198,200.11   | 0.08% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$252,000.00   | 0.1%  | 0 |
| MID AMERICA MORTGAGE   | 1 | \$212,000.00   | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$719,000.00   | 0.28% | 0 |
| MID-WISCONSIN BANK, A CORPORATION                                | 1 | \$392,000.00   | 0.15% | 0 |
| MIDDLETON COMMUNITY BANK   | 2 | \$607,000.00   | 0.24% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$468,500.00   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,909.24   | 0.24% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$247,500.00   | 0.1%  | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$216,000.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$732,000.00   | 0.29% | 0 |
| MOUNTAIN COMMERCE BA   | 1 | \$417,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                           | 1  | \$382,500.00   | 0.15% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$756,236.48   | 0.3%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$492,000.00   | 0.19% | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$330,300.00   | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$265,000.00   | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$363,500.00   | 0.14% | 0 |
|  | NATIONWIDE BANK   | 2  | \$447,500.00   | 0.18% | 0 |
|  | NETWORK FUNDING, L.P.   | 3  | \$949,200.00   | 0.37% | 0 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$300,000.00   | 0.12% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 2  | \$717,000.00   | 0.28% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$345,000.00   | 0.13% | 0 |
|  | NORTHMARK BANK  | 1  | \$261,500.00   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,160,261.61 | 0.45% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$215,000.00   | 0.08% | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$313,992.74   | 0.12% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 |
|  | NUVISION FCU  | 2  | \$599,450.00   | 0.23% | 0 |
|  | O A MORTGAGE SERVICES   | 5  | \$1,886,720.00 | 0.74% | 0 |
|  | OCEANFIRST BANK   | 1  | \$288,562.00   | 0.11% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$300,300.00   | 0.12% | 0 |
|  | ONLINE MORTGAGE GROUP, LLC                                      | 1  | \$417,000.00   | 0.16% | 0 |
|  | OOSTBURG STATE BANK   | 1  | \$238,500.00   | 0.09% | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,284,000.00 | 0.5%  | 0 |
|  | ORIENTAL BANK   | 1  | \$210,000.00   | 0.08% | 0 |
|  | ORRSTOWN BANK   | 1  | \$320,000.00   | 0.13% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$304,000.00   | 0.12% | 0 |
|  | PACIFIC MERCANTILE BANK   | 1  | \$240,944.42   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$237,000.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,296,500.00 | 0.51% | 0 |
|  | PATELCO CREDIT UNION  | 7  | \$1,986,228.59 | 0.78% | 0 |
|  | PEOPLE'S CREDIT UNION   | 1  | \$340,960.62   | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$607,750.00   | 0.24% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$207,675.07   | 0.08% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$264,600.00   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,585,176.00 | 1.4%  | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,445,000.00 | 0.57% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$203,165.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,132,900.00 | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE. INC.                                       | 1  | \$480,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$455,496.00   | 0.18% | 0 |
|  | POLONIA BANK  | 1  | \$204,000.00   | 0.08% | 0 |
|  | PROVIDENCE BANK   | 1  | \$261,000.00   | 0.1%  | 0 |
|  | PROVINCIAL BANK   | 2  | \$623,228.16   | 0.24% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PULASKI BANK  | 1  | \$232,361.37   | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                         | 1  | \$500,000.00   | 0.2%  | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$245,000.00   | 0.1%  | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 7  | \$2,351,020.00 | 0.92% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$685,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$268,000.00   | 0.1%  | 0 |
| RED RIVER BANK  | 1  | \$199,208.94   | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$203,000.00   | 0.08% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$613,618.84   | 0.24% | 0 |
| RENASANT BANK   | 1  | \$329,000.00   | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$281,000.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 19 | \$5,583,960.00 | 2.18% | 0 |
| SACRAMENTO CREDIT UNION   | 3  | \$773,750.00   | 0.3%  | 0 |
| SANBORN CORPORATION   | 1  | \$219,000.00   | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$230,957.26   | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 12 | \$3,559,200.00 | 1.39% | 0 |
| SCHWERTNER STATE BANK   | 1  | \$348,426.90   | 0.14% | 0 |
| SCOTIABANK DE PR  | 1  | \$270,000.00   | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.1%  | 0 |
| SECURITY SAVINGS BANK   | 1  | \$317,000.00   | 0.12% | 0 |
| SHEA MORTGAGE INC.  | 2  | \$689,461.00   | 0.27% | 0 |
| SHORE MORTGAGE  | 5  | \$1,465,874.00 | 0.57% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 21 | \$6,781,312.89 | 2.65% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       | 1  | \$275,400.00   | 0.11% | 0 |
| SOUTHLAND CREDIT UNION  | 2  | \$824,250.00   | 0.32% | 0 |
| SOVEREIGN BANK, N.A.  | 10 | \$3,473,918.96 | 1.36% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$207,000.00   | 0.08% | 0 |
| STATE SAVINGS BANK  | 1  | \$300,000.00   | 0.12% | 0 |
| STC CAPITAL BANK  | 1  | \$260,000.00   | 0.1%  | 0 |
| STEARNS LENDING INC.  | 30 | \$9,083,150.20 | 3.55% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 15 | \$4,882,346.28 | 1.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK      | 2  | \$556,700.00   | 0.22% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$288,000.00   | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$255,600.00   | 0.1%  | 0 |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$280,000.00   | 0.11% | 0 |
| SUMMIT CREDIT UNION   | 2  | \$675,500.00   | 0.26% | 0 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$212,400.00   | 0.08% | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$570,240.00   | 0.22% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$215,000.00            | 0.08%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3          | \$998,000.00            | 0.39%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 2          | \$580,500.00            | 0.23%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 5          | \$1,449,000.00          | 0.57%       | 0        |
|              | THE LENDING COMPANY, INC.   | 1          | \$203,000.00            | 0.08%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1          | \$210,000.00            | 0.08%       | 0        |
|              | THE PORTAGE COUNTY BANK   | 1          | \$238,533.77            | 0.09%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 2          | \$727,000.00            | 0.28%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$201,000.00            | 0.08%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$368,675.00            | 0.14%       | 0        |
|              | UNION SAVINGS BANK  | 18         | \$4,732,000.23          | 1.85%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$223,000.00            | 0.09%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$204,000.00            | 0.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 35         | \$11,424,005.61         | 4.47%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                      | 1          | \$230,500.00            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$270,990.00            | 0.11%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$317,000.00            | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$287,350.00            | 0.11%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$578,000.00            | 0.23%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$200,000.00            | 0.08%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$287,776.90            | 0.11%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$338,611.00            | 0.13%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$225,500.00            | 0.09%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$237,600.00            | 0.09%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$603,000.00            | 0.24%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$237,200.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$201,500.00            | 0.08%       | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$940,182.79            | 0.37%       | 0        |
|              | WESTBURY BANK   | 1          | \$310,000.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$201,600.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$364,000.00            | 0.14%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$206,400.00            | 0.08%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$293,713.23            | 0.11%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                    | 1          | \$209,000.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$1,211,379.63          | 0.47%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$230,000.00            | 0.09%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$242,000.00            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$622,700.00            | 0.24%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$300,000.00            | 0.23%       | 0        |
| <b>Total</b> |   | <b>837</b> | <b>\$255,657,668.01</b> | <b>100%</b> | <b>0</b> |
| 31417GFN1    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$238,000.00            | 0.14%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| ACOPIA, LLC  | 1  | \$233,600.00    | 0.14%  | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$231,455.01    | 0.14%  | 0 |
| ALLIANCE DIRECT HOME MORTGAGE  | 1  | \$252,925.02    | 0.15%  | 0 |
| ALLIANT BANK   | 1  | \$240,000.00    | 0.14%  | 0 |
| ALLIED MORTGAGE GROUP  | 1  | \$417,000.00    | 0.25%  | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$408,533.00    | 0.24%  | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$432,800.00    | 0.26%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$1,142,700.00  | 0.68%  | 0 |
| AMERIHOMEMORTGAGE CORPORATION  | 1  | \$241,600.00    | 0.14%  | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$289,600.00    | 0.17%  | 0 |
| ANCHORBANK, FSB  | 1  | \$280,000.00    | 0.17%  | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 3  | \$790,700.00    | 0.47%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$234,000.00    | 0.14%  | 0 |
| ASPIRE FEDERAL CREDIT UNION  | 1  | \$314,550.00    | 0.19%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$429,052.77    | 0.26%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$228,800.00    | 0.14%  | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$712,000.00    | 0.43%  | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,055,200.00  | 0.63%  | 0 |
| BANK MUTUAL  | 1  | \$274,000.00    | 0.16%  | 0 |
| BANK OF ENGLAND  | 1  | \$203,500.00    | 0.12%  | 0 |
| BANK OF HAWAII   | 3  | \$976,000.00    | 0.58%  | 0 |
| BANK OF THE CASCADES   | 1  | \$208,110.12    | 0.12%  | 0 |
| BANKERS TRUST COMPANY  | 2  | \$501,201.52    | 0.3%   | 0 |
| BANKERS' BANK  | 1  | \$296,000.00    | 0.18%  | 0 |
| BAXTER CREDIT UNION  | 4  | \$1,219,600.00  | 0.73%  | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$209,000.00    | 0.12%  | 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,154,050.00  | 0.69%  | 0 |
| BELLCO CREDIT UNION  | 1  | \$224,250.00    | 0.13%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$263,160.70    | 0.16%  | 0 |
| BLUE BRICK FINANCIAL LLC   | 1  | \$250,000.00    | 0.15%  | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$229,000.00    | 0.14%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$415,125.78    | 0.25%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$212,800.00    | 0.13%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$754,900.00    | 0.45%  | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$230,000.00    | 0.14%  | 0 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$215,475.00    | 0.13%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$290,000.00    | 0.17%  | 0 |
| CARROLLTON BANK  | 1  | \$417,000.00    | 0.25%  | 0 |
| CASHCALL, INC.   | 69 | \$21,875,600.00 | 13.06% | 0 |
| CENTRAL ONE FCU  | 1  | \$278,741.53    | 0.17%  | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$310,000.00    | 0.19%  | 0 |
| CENTURY LENDING COMPANY  | 1  | \$308,750.00    | 0.18%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CHEMICAL BANK                           | 1 | \$202,000.00   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.         | 4 | \$1,122,100.00 | 0.67% | 0 |
| CHOICE MORTGAGE BANK                    | 1 | \$316,000.00   | 0.19% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$236,000.00   | 0.14% | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$301,000.00   | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA     | 6 | \$1,720,000.00 | 1.03% | 0 |
| COBALT MORTGAGE, INC.                   | 6 | \$1,829,050.00 | 1.09% | 0 |
| COLORADO CREDIT UNION, A COLORADO C     | 1 | \$205,500.00   | 0.12% | 0 |
| COMERICA BANK                           | 2 | \$672,000.00   | 0.4%  | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$260,000.00   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL      | 1 | \$405,000.00   | 0.24% | 0 |
| COMMUNITY STAR CREDIT UNION             | 1 | \$250,000.00   | 0.15% | 0 |
| COMMUNITY TRUST BANK                    | 1 | \$275,000.00   | 0.16% | 0 |
| COMMUNITYONE BANK, N.A.                 | 2 | \$462,283.84   | 0.28% | 0 |
| CONNEXUS CREDIT UNION                   | 1 | \$230,000.00   | 0.14% | 0 |
| CONTINENTAL HOME LOANS INC.             | 1 | \$400,000.00   | 0.24% | 0 |
| CORNERSTONE BANK                        | 1 | \$253,000.00   | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC.              | 1 | \$267,000.00   | 0.16% | 0 |
| CROSSLINE CAPITAL INC.                  | 1 | \$258,000.00   | 0.15% | 0 |
| CROSSLINE CAPITAL, INC                  | 1 | \$210,000.00   | 0.13% | 0 |
| DEAN COOPERATIVE BANK                   | 1 | \$260,000.00   | 0.16% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3 | \$874,000.00   | 0.52% | 0 |
| DELMAR FINANCIAL COMPANY                | 1 | \$300,000.00   | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$640,750.00   | 0.38% | 0 |
| DFCU FINANCIAL                          | 1 | \$235,000.00   | 0.14% | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$264,000.00   | 0.16% | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$208,000.00   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION                 | 3 | \$873,900.00   | 0.52% | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$199,700.00   | 0.12% | 0 |
| ENG LENDING                             | 1 | \$204,000.00   | 0.12% | 0 |
| ENVOY MORTGAGE, LTD.                    | 3 | \$954,700.00   | 0.57% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC.          | 2 | \$579,000.00   | 0.35% | 0 |
| FARMERS AND MERCHANTS BANK              | 1 | \$324,000.00   | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$789,000.00   | 0.47% | 0 |
| FBC MORTGAGE, LLC                       | 1 | \$400,000.00   | 0.24% | 0 |
| FINANCIAL MORTGAGE C                    | 1 | \$356,000.00   | 0.21% | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$216,000.00   | 0.13% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK       | 2 | \$510,000.00   | 0.3%  | 0 |
| FIRST BANK & TRUST                      | 1 | \$413,262.08   | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE             | 1 | \$205,000.00   | 0.12% | 0 |
| FIRST BANK OF TENNESSEE                 | 1 | \$304,000.00   | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 2 | \$642,000.00   | 0.38% | 0 |
| FIRST COMMUNITY CREDIT UNION            | 6 | \$1,378,581.57 | 0.82% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST COUNTY BANK   | 1 | \$225,000.00   | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$243,000.00   | 0.15% | 0 |
| FIRST FREEDOM BANK  | 1 | \$210,000.00   | 0.13% | 0 |
| FIRST HAWAIIAN BANK   | 2 | \$538,000.00   | 0.32% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$293,388.50   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$617,550.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$300,000.00   | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$223,372.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$244,700.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$277,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$277,440.00   | 0.17% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$215,000.00   | 0.13% | 0 |
| FIRST STATE BANK  | 1 | \$228,000.00   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7 | \$1,994,350.00 | 1.19% | 0 |
| FIRST UNITED BANK & TRUST   | 1 | \$242,000.00   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$442,500.00   | 0.26% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$221,000.00   | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$236,000.00   | 0.14% | 0 |
| FREMONT BANK  | 9 | \$2,526,405.00 | 1.51% | 0 |
| FULTON BANK, N.A.   | 1 | \$227,500.00   | 0.14% | 0 |
| GEO CORP INC  | 1 | \$216,000.00   | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$400,000.00   | 0.24% | 0 |
| GMFS LLC  | 1 | \$265,000.00   | 0.16% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$224,000.00   | 0.13% | 0 |
| GRAND BANK  | 1 | \$216,000.00   | 0.13% | 0 |
| GRAND BANK NA   | 3 | \$830,000.00   | 0.5%  | 0 |
| GRAND MARAIS STATE BANK   | 1 | \$209,056.14   | 0.12% | 0 |
| GREENCHOICE BANK  | 1 | \$391,233.65   | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$1,643,000.00 | 0.98% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$312,000.00   | 0.19% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$232,750.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$571,228.00   | 0.34% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$877,650.00   | 0.52% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$224,000.00   | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$417,000.00   | 0.25% | 0 |
| HICKORY POINT BANK & TRUST  | 1 | \$230,800.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$225,000.00   | 0.13% | 0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$288,300.00   | 0.17% | 0 |
| HORIZON BANK, N.A.  | 1 | \$412,000.00   | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$215,000.00   | 0.13% | 0 |
| ICON CREDIT UNION   | 1 | \$203,000.00   | 0.12% | 0 |
| INDEPENDENT BANK  | 1 | \$313,000.00   | 0.19% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$417,000.00   | 0.25% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$270,000.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LAKE FOREST BANK & TRUST COMPANY                                 | 3 | \$887,000.00   | 0.53% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$216,000.00   | 0.13% | 0 |
| LAKELAND BANK  | 1 | \$285,000.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$905,800.00   | 0.54% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$707,897.12   | 0.42% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$294,000.00   | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$288,600.00   | 0.17% | 0 |
| LEADERONE FINANCIAL FINANCIAL                                    | 1 | \$233,750.00   | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$258,000.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$417,000.00   | 0.25% | 0 |
| LIBERTY BANK   | 1 | \$230,957.27   | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$621,272.35   | 0.37% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$224,000.00   | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$220,000.00   | 0.13% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$300,050.00   | 0.18% | 0 |
| MAGNA BANK   | 1 | \$283,250.00   | 0.17% | 0 |
| MARINE BANK  | 1 | \$224,442.49   | 0.13% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$249,900.00   | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$228,000.00   | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$262,122.37   | 0.16% | 0 |
| MERIDIAN BANK  | 2 | \$714,900.00   | 0.43% | 0 |
| METCALF BANK   | 1 | \$249,500.00   | 0.15% | 0 |
| METRO BANK   | 1 | \$235,100.00   | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$503,000.00   | 0.3%  | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY                               | 1 | \$417,000.00   | 0.25% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$724,253.29   | 0.43% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$219,011.20   | 0.13% | 0 |
| MORTGAGE 1 INC   | 1 | \$288,000.00   | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$248,000.00   | 0.15% | 0 |
| MORTGAGEAMERICA, INC   | 1 | \$236,000.00   | 0.14% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$244,800.00   | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$551,000.00   | 0.33% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$265,000.00   | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,074,376.00 | 0.64% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$200,000.00   | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$229,000.00   | 0.14% | 0 |
| NATIONWIDE BANK  | 1 | \$205,571.87   | 0.12% | 0 |
| NEW MEXICO BANK AND TRUST  | 3 | \$951,000.00   | 0.57% | 0 |
| NORTHERN BANK & TRUST COMPANY                                    | 2 | \$727,000.00   | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$775,216.78   | 0.46% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$300,000.00   | 0.18% | 0 |
| O A MORTGAGE SERVICES  | 2 | \$544,000.00   | 0.32% | 0 |
| OCEANFIRST BANK  | 1 | \$401,250.00   | 0.24% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$291,800.00   | 0.17% | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$452,000.00   | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$213,500.00   | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1  | \$220,350.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1  | \$247,750.16   | 0.15% | 0 |
|  | PARKSIDE LENDING   | 1  | \$244,500.00   | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$538,000.00   | 0.32% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$504,667.02   | 0.3%  | 0 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$284,000.00   | 0.17% | 0 |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$260,000.00   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$262,500.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 8  | \$2,133,966.00 | 1.27% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$242,200.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 7  | \$1,932,800.00 | 1.15% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$272,000.00   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$323,300.00   | 0.19% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$301,200.00   | 0.18% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$294,669.61   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION   | 5  | \$1,952,000.00 | 1.17% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$270,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1  | \$290,000.00   | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$220,000.00   | 0.13% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$417,000.00   | 0.25% | 0 |
|  | RCB BANK, A CORPORATION  | 1  | \$262,000.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$454,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 2  | \$589,000.00   | 0.35% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$266,900.00   | 0.16% | 0 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT   | 1  | \$337,500.00   | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$284,800.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 3  | \$762,485.80   | 0.46% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1  | \$245,000.00   | 0.15% | 0 |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$250,000.00   | 0.15% | 0 |
|  | RMK FINANCIAL CORP   | 1  | \$375,000.00   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,277,686.00 | 1.96% | 0 |
|  | RUMSON-FAIR HAVEN BANK & TRUST   | 1  | \$371,297.07   | 0.22% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$417,000.00   | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$221,000.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,381,450.00 | 0.82% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$225,000.00   | 0.13% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$305,000.00   | 0.18% | 0 |
|  | SHORE MORTGAGE   | 3  | \$737,119.71   | 0.44% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 28 | \$8,254,492.05 | 4.93% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$209,500.00   | 0.13% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00   | 0.25% | 0 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$1,203,682.42 | 0.72% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$541,000.00   | 0.32% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$222,000.00   | 0.13% | 0 |
|  | ST.MARY'S BANK   | 2  | \$492,000.00   | 0.29% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$407,200.00   | 0.24% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$213,000.00   | 0.13% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$329,000.00   | 0.2%  | 0 |
|  | STEARNS LENDING INC.   | 20 | \$5,936,164.07 | 3.54% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,423,716.65 | 1.45% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$417,000.00   | 0.25% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$204,100.00   | 0.12% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$258,000.00   | 0.15% | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$225,000.00   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$607,000.00   | 0.36% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,423,660.00 | 0.85% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$217,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$230,000.00   | 0.14% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$271,000.00   | 0.16% | 0 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$307,041.25   | 0.18% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$210,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$217,000.00   | 0.13% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$224,000.00   | 0.13% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$410,000.00   | 0.24% | 0 |
|  | THE NECEDAH BANK   | 1  | \$228,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$266,000.00   | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$230,000.00   | 0.14% | 0 |
|  | THE PARK BANK  | 1  | \$204,300.00   | 0.12% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$310,500.00   | 0.19% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$287,717.87   | 0.17% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$314,258.45   | 0.19% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$275,000.00   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$466,500.00   | 0.28% | 0 |
|  | UNION SAVINGS BANK   | 14 | \$3,701,538.24 | 2.21% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$271,700.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK   | 1          | \$255,200.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 36         | \$10,035,772.85         | 5.99%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$567,000.00            | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$209,000.00            | 0.12%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$285,000.00            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$412,000.00            | 0.25%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$250,000.00            | 0.15%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$217,800.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$229,961.76            | 0.14%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$721,000.00            | 0.43%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$408,096.81            | 0.24%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$213,750.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$316,000.00            | 0.22%       | 0        |
| <b>Total</b> |   | <b>593</b> | <b>\$167,462,945.76</b> | <b>100%</b> | <b>0</b> |
| 31417GFP6    | 3 RIVERS FEDERAL CU   | 3          | \$310,500.00            | 0.41%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$107,600.00            | 0.14%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                   | 1          | \$105,833.18            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$104,000.00            | 0.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 2          | \$201,250.00            | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$101,835.93            | 0.14%       | 0        |
|              | ALLIANT BANK  | 1          | \$98,000.00             | 0.13%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$99,765.00             | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 4          | \$413,305.87            | 0.55%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$598,300.00            | 0.8%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$87,100.00             | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$97,000.00             | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$104,000.00            | 0.14%       | 0        |
|              | AMERICAN BANK   | 1          | \$88,652.14             | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 2          | \$198,000.00            | 0.26%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$98,515.00             | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$287,500.00            | 0.38%       | 0        |
|              | AMERICAN NATIONAL BANK  | 4          | \$379,230.18            | 0.5%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$105,000.00            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$95,326.00             | 0.13%       | 0        |
|              | ANCHORBANK, FSB   | 8          | \$732,260.97            | 0.97%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$316,239.15            | 0.42%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2          | \$209,232.34            | 0.28%       | 0        |
|              | ASHLAND CREDIT UNION  | 1          | \$109,500.00            | 0.15%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1          | \$90,000.00             | 0.12%       | 0        |
|              | ASPIRE LENDING, INC. DBA TEXASLENDING.COM                               | 1          | \$88,700.00             | 0.12%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASSOCIATED BANK                                    | 1  | \$104,000.00   | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 13 | \$1,271,783.42 | 1.69% | 0 |
| ASSOCIATED CREDIT UNION                            | 1  | \$105,000.00   | 0.14% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2  | \$201,750.00   | 0.27% | 0 |
| AUBURNBANK   | 1  | \$109,250.00   | 0.15% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                  | 1  | \$92,856.81    | 0.12% | 0 |
| BANCFIRST  | 3  | \$276,500.00   | 0.37% | 0 |
| BANCORPSOUTH BANK                                  | 3  | \$290,675.00   | 0.39% | 0 |
| BANK FIRST NATIONAL                                | 1  | \$98,000.00    | 0.13% | 0 |
| BANK MIDWEST                                       | 1  | \$95,000.00    | 0.13% | 0 |
| BANK MUTUAL  | 3  | \$300,484.07   | 0.4%  | 0 |
| BANK OF AKRON                                      | 1  | \$105,000.00   | 0.14% | 0 |
| BANK OF HAWAII                                     | 2  | \$194,000.00   | 0.26% | 0 |
| BANK OF IDAHO                                      | 1  | \$103,000.00   | 0.14% | 0 |
| BANK OF NORTH CAROLINA                             | 1  | \$107,000.00   | 0.14% | 0 |
| BANK OF PUTNAM COUNTY                              | 1  | \$108,000.00   | 0.14% | 0 |
| BANK OF SPRINGFIELD                                | 5  | \$481,947.76   | 0.64% | 0 |
| BANK OF THE CASCADES                               | 2  | \$205,249.28   | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$182,497.85   | 0.24% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$106,500.00   | 0.14% | 0 |
| BANKERS' BANK                                      | 3  | \$292,000.00   | 0.39% | 0 |
| BAXTER CREDIT UNION                                | 2  | \$203,329.25   | 0.27% | 0 |
| BAYCOAST BANK                                      | 1  | \$99,842.62    | 0.13% | 0 |
| BELCO COMMUNITY CREDIT UNION                       | 2  | \$202,142.63   | 0.27% | 0 |
| BELL STATE BANK & TRUST                            | 3  | \$290,800.00   | 0.39% | 0 |
| BELLCO CREDIT UNION                                | 1  | \$88,750.00    | 0.12% | 0 |
| BLACKHAWK BANK                                     | 2  | \$182,500.00   | 0.24% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$198,200.00   | 0.26% | 0 |
| BLC COMMUNITY BANK                                 | 1  | \$93,500.00    | 0.12% | 0 |
| BLUCURRENT CREDIT UNION                            | 1  | \$99,000.00    | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$203,100.00   | 0.27% | 0 |
| BOONE COUNTY NATIONAL BANK                         | 2  | \$217,850.00   | 0.29% | 0 |
| BRANSON BANK                                       | 1  | \$100,000.00   | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$205,000.00   | 0.27% | 0 |
| BUCKEYE STATE CREDIT UNION                         | 1  | \$97,900.00    | 0.13% | 0 |
| BUSEY BANK   | 1  | \$109,610.00   | 0.15% | 0 |
| BUSEY BANK,  | 3  | \$292,462.62   | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC.                       | 5  | \$480,600.00   | 0.64% | 0 |
| CABARRUS BANK & TRUST                              | 1  | \$85,700.00    | 0.11% | 0 |
| CAPITOL BANK                                       | 1  | \$100,000.00   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$102,600.00   | 0.14% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$93,667.72    | 0.12% | 0 |
| CENTRAL TRUST BANK                                 | 3  | \$298,561.13   | 0.4%  | 0 |
| CENTURY LENDING COMPANY                            | 2  | \$194,000.00   | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$105,533.65 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 |
| CHELSEA GROTON BANK  | 1 | \$99,780.66  | 0.13% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$284,745.87 | 0.38% | 0 |
| CITIMORTGAGE   | 1 | \$105,000.00 | 0.14% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$97,600.00  | 0.13% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 2 | \$212,287.64 | 0.28% | 0 |
| CITIZENS BANK  | 2 | \$201,199.00 | 0.27% | 0 |
| CITIZENS BANK AND TRUST  | 1 | \$101,839.47 | 0.14% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$98,441.37  | 0.13% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$98,000.00  | 0.13% | 0 |
| CITY NATIONAL BANK   | 1 | \$101,340.26 | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$93,000.00  | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$85,000.00  | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$174,000.00 | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 6 | \$553,179.46 | 0.74% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$185,875.00 | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$320,940.56 | 0.43% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$197,600.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$89,500.00  | 0.12% | 0 |
| COMMUNITY NATIONAL BANK  | 2 | \$182,563.00 | 0.24% | 0 |
| COMMUNITY STATE BANK   | 1 | \$101,600.00 | 0.14% | 0 |
| CORNERSTONE BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| COUNTY BANK  | 2 | \$194,875.00 | 0.26% | 0 |
| CREDIT UNION WEST  | 1 | \$102,550.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$88,763.12  | 0.12% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$106,999.78 | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$188,000.00 | 0.25% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$100,000.00 | 0.13% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$90,000.00  | 0.12% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 3 | \$309,000.00 | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$565,493.12 | 0.75% | 0 |
| DIME BANK  | 1 | \$89,500.00  | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$397,037.89 | 0.53% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$90,000.00  | 0.12% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$88,450.00  | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 6 | \$575,450.00 | 0.77% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$94,300.00  | 0.13% | 0 |
| EASTWOOD BANK  | 1 | \$107,350.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$204,000.00 | 0.27% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$92,000.00    | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$194,150.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$100,000.00   | 0.13% | 0 |
| FAA CREDIT UNION  | 1  | \$104,300.00   | 0.14% | 0 |
| FARMERS & MERCHANTS BANK  | 1  | \$88,000.00    | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$301,500.00   | 0.4%  | 0 |
| FARMERS EXCHANGE BANK   | 2  | \$192,500.00   | 0.26% | 0 |
| FARMERS SAVINGS BANK  | 1  | \$105,925.00   | 0.14% | 0 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$108,300.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$269,219.34   | 0.36% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                   | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST AMERICAN BANK   | 1  | \$106,400.00   | 0.14% | 0 |
| FIRST BANK & TRUST  | 1  | \$97,600.00    | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                              | 1  | \$107,000.00   | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 3  | \$297,650.00   | 0.4%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 3  | \$278,450.00   | 0.37% | 0 |
| FIRST COLLINSVILLE BANK   | 1  | \$90,853.63    | 0.12% | 0 |
| FIRST COMMUNITY BANK  | 1  | \$101,839.47   | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 5  | \$462,316.23   | 0.62% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                                 | 1  | \$104,635.07   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$314,626.00   | 0.42% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION               | 1  | \$104,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK  | 3  | \$289,500.00   | 0.39% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 2  | \$201,900.00   | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2  | \$195,772.98   | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 5  | \$458,722.00   | 0.61% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1  | \$105,016.09   | 0.14% | 0 |
| FIRST INTERSTATE BANK   | 4  | \$412,120.00   | 0.55% | 0 |
| FIRST MIDWEST BANK  | 1  | \$88,700.00    | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$107,110.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$388,436.00   | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE               | 1  | \$92,620.00    | 0.12% | 0 |
| FIRST NATIONAL BANK   | 1  | \$107,833.71   | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$95,986.93    | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$85,000.00    | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.  | 16 | \$1,534,756.79 | 2.04% | 0 |
| FIRST STATE BANK SHANNON-POLO   | 2  | \$201,000.00   | 0.27% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$89,000.00    | 0.12% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION                                 | 3  | \$295,300.00   | 0.39% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$284,867.33   | 0.38% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRSTAR BANK, N.A.                                | 1 | \$85,600.00  | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                             | 5 | \$477,144.00 | 0.64% | 0 |
| FIRSTTRUST BANK                                   | 1 | \$101,000.00 | 0.13% | 0 |
| FORT COMMUNITY CREDIT UNION                       | 1 | \$91,000.00  | 0.12% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$85,129.92  | 0.11% | 0 |
| FORWARD FINANCIAL BANK SSB                        | 1 | \$86,000.00  | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC.                       | 1 | \$96,800.00  | 0.13% | 0 |
| FRANSEN BANK & TRUST                              | 2 | \$189,600.00 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$93,100.00  | 0.12% | 0 |
| FREMONT BANK                                      | 2 | \$211,428.00 | 0.28% | 0 |
| FULTON BANK, N.A.                                 | 5 | \$496,235.93 | 0.66% | 0 |
| GAS & ELECTRIC CREDIT UNION                       | 1 | \$108,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$100,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$109,349.00 | 0.15% | 0 |
| GEORGETOWN BANK                                   | 1 | \$105,000.00 | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$96,000.00  | 0.13% | 0 |
| GMFS LLC  | 5 | \$471,650.00 | 0.63% | 0 |
| GREAT SOUTHERN BANK                               | 1 | \$95,850.00  | 0.13% | 0 |
| GREENLEAF WAYSIDE BANK                            | 2 | \$197,200.00 | 0.26% | 0 |
| GREENWOOD CREDIT UNION                            | 1 | \$105,600.00 | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 2 | \$198,000.00 | 0.26% | 0 |
| GUARANTY TRUST COMPANY                            | 3 | \$304,000.00 | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 4 | \$399,683.20 | 0.53% | 0 |
| GUILD MORTGAGE COMPANY                            | 9 | \$872,389.64 | 1.16% | 0 |
| GUILFORD SAVINGS BANK                             | 1 | \$88,000.00  | 0.12% | 0 |
| HAMPDEN BANK                                      | 2 | \$207,949.29 | 0.28% | 0 |
| HARBORONE CREDIT UNION                            | 2 | \$193,000.00 | 0.26% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$106,611.50 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$89,100.00  | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2 | \$188,700.00 | 0.25% | 0 |
| HOME FINANCING CENTER, INC.                       | 1 | \$88,900.00  | 0.12% | 0 |
| HOME SAVINGS AND LOAN CO                          | 2 | \$174,877.61 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$103,759.99 | 0.14% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                     | 2 | \$202,201.12 | 0.27% | 0 |
| HORICON BANK                                      | 2 | \$200,975.00 | 0.27% | 0 |
| HORIOZON BANK N A                                 | 1 | \$105,600.00 | 0.14% | 0 |
| HORIZON BANK N A                                  | 1 | \$86,320.00  | 0.11% | 0 |
| HORIZON BANK NA                                   | 1 | \$89,000.00  | 0.12% | 0 |
| HORIZON BANK, N.A.                                | 3 | \$309,200.00 | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 3 | \$302,900.00 | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 7 | \$695,020.00 | 0.93% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$374,900.00 | 0.5%  | 0 |
| ILLINI BANK                                       | 1 | \$100,000.00 | 0.13% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1 | \$99,086.00  | 0.13% | 0 |

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|--|---|----|--------------|-------|---|
|  | IMORTGAGE.COM, INC.   | 2  | \$193,000.00 | 0.26% | 0 |
|  | INDEPENDENT BANK  | 1  | \$106,400.00 | 0.14% | 0 |
|  | INTERBANK   | 1  | \$90,385.62  | 0.12% | 0 |
|  | INTERCITY STATE BANK  | 3  | \$286,185.00 | 0.38% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$400,400.00 | 0.53% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$100,000.00 | 0.13% | 0 |
|  | ISU CREDIT UNION  | 1  | \$95,000.00  | 0.13% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1  | \$88,663.28  | 0.12% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION   | 1  | \$95,300.00  | 0.13% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$206,800.00 | 0.28% | 0 |
|  | LAKE AREA MORTGAGE  | 1  | \$92,000.00  | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 10 | \$979,500.00 | 1.3%  | 0 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$104,827.40 | 0.14% | 0 |
|  | LAKE STATE FEDERAL CREDIT UNION   | 1  | \$99,800.00  | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 2  | \$193,000.00 | 0.26% | 0 |
|  | LANDMARK CREDIT UNION   | 5  | \$500,250.00 | 0.67% | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$96,000.00  | 0.13% | 0 |
|  | LES BOIS CU   | 1  | \$85,000.00  | 0.11% | 0 |
|  | LIBERTY BANK  | 4  | \$375,363.93 | 0.5%  | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$102,891.34 | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$176,430.00 | 0.23% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 3  | \$297,937.22 | 0.4%  | 0 |
|  | LINCOLN SAVINGS BANK  | 2  | \$187,068.05 | 0.25% | 0 |
|  | MAIN STREET BANK  | 1  | \$85,000.00  | 0.11% | 0 |
|  | MAQUOKETA STATE BANK  | 1  | \$108,000.00 | 0.14% | 0 |
|  | MARINE BANK   | 2  | \$202,792.11 | 0.27% | 0 |
|  | MAX CREDIT UNION  | 1  | \$93,300.00  | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$210,475.32 | 0.28% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1  | \$97,000.00  | 0.13% | 0 |
|  | MERIDIAN BANK   | 1  | \$96,500.00  | 0.13% | 0 |
|  | MIDLAND STATES BANK   | 3  | \$276,730.73 | 0.37% | 0 |
|  | MIDWEST BANK  | 1  | \$90,000.00  | 0.12% | 0 |
|  | MIDWEST BANK N.A.   | 1  | \$100,000.00 | 0.13% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$92,480.00  | 0.12% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2  | \$191,500.00 | 0.25% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY  | 1  | \$85,800.00  | 0.11% | 0 |
|  | MIFFLINBURG BANK AND TRUST COMPANY  | 1  | \$99,000.00  | 0.13% | 0 |
|  | MILLSTREAM AREA CREDIT UNION  | 1  | \$100,600.00 | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 3  | \$304,579.74 | 0.41% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1  | \$95,650.00  | 0.13% | 0 |
|  | MISSOURI CREDIT UNION   | 4  | \$354,575.00 | 0.47% | 0 |
|  | MORTGAGE CLEARING CORP  | 3  | \$307,000.00 | 0.41% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$97,875.00  | 0.13% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$178,500.00 | 0.24% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$92,500.00  | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$97,349.88  | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$108,000.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 3 | \$302,900.00 | 0.4%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4 | \$379,952.06 | 0.51% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 5 | \$495,400.00 | 0.66% | 0 |
| NSWC FEDERAL CREDIT UNION   | 1 | \$103,500.00 | 0.14% | 0 |
| OAK BANK  | 1 | \$89,000.00  | 0.12% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$85,864.65  | 0.11% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.13% | 0 |
| OOSTBURG STATE BANK   | 1 | \$98,500.00  | 0.13% | 0 |
| ORIENTAL BANK   | 1 | \$91,858.35  | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$203,938.99 | 0.27% | 0 |
| ORRSTOWN BANK   | 2 | \$198,500.00 | 0.26% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$200,600.00 | 0.27% | 0 |
| PATELCO CREDIT UNION  | 2 | \$204,800.00 | 0.27% | 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$806,151.88 | 1.07% | 0 |
| PEOPLES BANK  | 1 | \$92,300.00  | 0.12% | 0 |
| PEOPLES STATE BANK  | 1 | \$101,600.00 | 0.14% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 2 | \$196,800.00 | 0.26% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                    | 1 | \$93,000.00  | 0.12% | 0 |
| PINNACLE BANK OF SC   | 1 | \$105,836.79 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$388,000.00 | 0.52% | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1 | \$98,840.76  | 0.13% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$96,000.00  | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$190,250.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$108,000.00 | 0.14% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$100,600.00 | 0.13% | 0 |
| PORT WASHINGTON STATE BANK  | 3 | \$311,600.00 | 0.41% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$173,981.47 | 0.23% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$93,250.00  | 0.12% | 0 |
| PREMIERBANK   | 2 | \$192,000.00 | 0.26% | 0 |
| PS BANK   | 1 | \$109,200.00 | 0.15% | 0 |
| PSECU   | 4 | \$378,492.62 | 0.5%  | 0 |
| PURDUE FEDERAL CU   | 1 | \$106,400.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1 | \$109,000.00 | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$104,100.00 | 0.14% | 0 |
| RCB BANK, A CORPORATION   | 1 | \$94,525.00  | 0.13% | 0 |
| RED RIVER BANK  | 1 | \$105,437.41 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$276,697.54 | 0.37% | 0 |
| RENASANT BANK   | 2 | \$207,500.00 | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$104,200.00   | 0.14% | 0 |
| RIDDELL NATIONAL BANK  | 1  | \$95,600.00    | 0.13% | 0 |
| RIVER VALLEY BANK  | 1  | \$89,250.00    | 0.12% | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$320,200.00   | 0.43% | 0 |
| ROYAL BANK   | 1  | \$90,700.00    | 0.12% | 0 |
| ROYAL CREDIT UNION   | 8  | \$765,220.60   | 1.02% | 0 |
| S&T BANK   | 3  | \$296,550.00   | 0.39% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$203,783.34   | 0.27% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$108,582.56   | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$94,720.24    | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$89,500.00    | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$186,866.23   | 0.25% | 0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION               | 1  | \$87,858.46    | 0.12% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$191,000.00   | 0.25% | 0 |
| SIR FEDERAL CREDIT UNION   | 2  | \$192,500.00   | 0.26% | 0 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$203,000.00   | 0.27% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$99,900.00    | 0.13% | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$206,500.00   | 0.27% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$87,000.00    | 0.12% | 0 |
| STANDARD MORTGAGE CORP   | 3  | \$284,366.72   | 0.38% | 0 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$102,000.00   | 0.14% | 0 |
| STATE BANK OF FLORENCE   | 1  | \$94,500.00    | 0.13% | 0 |
| STATE BANK OF GRAYMONT   | 2  | \$182,451.64   | 0.24% | 0 |
| STATE BANK OF INDUSTRY   | 1  | \$95,000.00    | 0.13% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$96,000.00    | 0.13% | 0 |
| STATE BANK OF SPEER  | 1  | \$108,822.27   | 0.14% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                 | 1  | \$101,250.00   | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$101,250.00   | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION, INC  | 1  | \$99,750.00    | 0.13% | 0 |
| STEARNS LENDING INC.   | 13 | \$1,277,675.00 | 1.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$998,401.05   | 1.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$105,500.00   | 0.14% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$107,150.00   | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$97,750.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$108,800.00   | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$105,199.78   | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUMMIT CREDIT UNION  | 8  | \$819,225.00   | 1.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$384,021.22   | 0.51% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$105,426.42   | 0.14% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$102,000.00   | 0.14% | 0 |
| SUTTON BANK  | 1  | \$102,047.42   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$602,750.00   | 0.8%  | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$94,300.00    | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$89,399.43    | 0.12% | 0 |
| TEXANS CREDIT UNION  | 1  | \$104,211.78   | 0.14% | 0 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$106,250.00   | 0.14% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$100,000.00   | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$197,068.67   | 0.26% | 0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA      | 1  | \$100,000.00   | 0.13% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$184,000.00   | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$89,855.24    | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$92,800.00    | 0.12% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$203,000.00   | 0.27% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$104,000.00   | 0.14% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.13% | 0 |
| THINK MUTUAL BANK  | 1  | \$100,000.00   | 0.13% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$103,500.00   | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$91,400.00    | 0.12% | 0 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$100,000.00   | 0.13% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$108,000.00   | 0.14% | 0 |
| TSB BANK   | 1  | \$86,400.00    | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$203,000.00   | 0.27% | 0 |
| UNION SAVINGS BANK   | 16 | \$1,594,288.42 | 2.12% | 0 |
| UNION STATE BANK   | 1  | \$106,000.00   | 0.14% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                       | 1  | \$99,200.00    | 0.13% | 0 |
| UNITED BANK & TRUST  | 3  | \$283,275.00   | 0.38% | 0 |
| UNITED COMMUNITY BANK  | 6  | \$576,290.82   | 0.77% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE                   | 1  | \$108,125.80   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$417,800.00   | 0.56% | 0 |
| UNITY BANK   | 1  | \$88,000.00    | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$202,235.29   | 0.27% | 0 |
| UNIVEST BANK AND TRUST CO  | 5  | \$466,800.00   | 0.62% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$102,725.00           | 0.14%       | 0        |
|              | VALLEY BANK  | 1          | \$103,200.00           | 0.14%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$105,000.00           | 0.14%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$95,848.92            | 0.13%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$85,200.00            | 0.11%       | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$95,500.00            | 0.13%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$101,000.00           | 0.13%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$107,200.00           | 0.14%       | 0        |
|              | WEBSTER BANK, N.A.   | 6          | \$593,714.15           | 0.79%       | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$205,300.00           | 0.27%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$203,000.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$304,066.43           | 0.4%        | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$97,175.15            | 0.13%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$85,867.59            | 0.11%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$186,499.55           | 0.25%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$94,850.49            | 0.13%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.12%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$88,000.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$88,400.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$195,882.00           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$185,000.00           | 0.25%       | 0        |
|              | Unavailable  | 4          | \$370,009.27           | 0.62%       | 0        |
| <b>Total</b> |  | <b>767</b> | <b>\$75,104,511.63</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GFQ4    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$118,250.00           | 0.24%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 3          | \$227,960.93           | 0.46%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$60,000.00            | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$59,907.62            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$108,410.00           | 0.22%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$83,000.00            | 0.17%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$42,400.00            | 0.08%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$48,000.00            | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$74,000.00            | 0.15%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$52,250.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 12         | \$835,869.75           | 1.67%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$229,700.00           | 0.46%       | 0        |
|              | AMARILLO NATIONAL BANK   | 7          | \$479,458.00           | 0.96%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$273,153.38           | 0.55%       | 0        |
|              | AMERICAN BANK  | 2          | \$119,993.03           | 0.24%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$79,000.00            | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$68,135.74            | 0.14%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1  | \$69,000.00    | 0.14% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                           | 2  | \$162,925.00   | 0.33% | 0 |
| ANCHORBANK, FSB  | 11 | \$780,857.28   | 1.56% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$70,500.00    | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION                                 | 2  | \$133,477.87   | 0.27% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$81,366.04    | 0.16% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$80,076.52    | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 25 | \$1,693,203.56 | 3.38% | 0 |
| ASSOCIATED CREDIT UNION                                    | 3  | \$200,881.97   | 0.4%  | 0 |
| BANCFIRST  | 1  | \$79,920.00    | 0.16% | 0 |
| BANCORPSOUTH BANK  | 1  | \$75,000.00    | 0.15% | 0 |
| BANK IOWA  | 1  | \$43,200.00    | 0.09% | 0 |
| BANK MUTUAL  | 3  | \$182,312.44   | 0.36% | 0 |
| BANK OF GALESVILLE   | 1  | \$69,300.00    | 0.14% | 0 |
| BANK OF RANTOUL  | 1  | \$76,754.02    | 0.15% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$36,000.00    | 0.07% | 0 |
| BANK OF SULLIVAN   | 1  | \$83,000.00    | 0.17% | 0 |
| BANK OF THE CASCADES                                       | 4  | \$264,996.08   | 0.53% | 0 |
| BANK OF THE OZARKS   | 1  | \$33,000.00    | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1  | \$73,000.00    | 0.15% | 0 |
| BANK OF WASHINGTON   | 1  | \$60,710.00    | 0.12% | 0 |
| BANKERS TRUST COMPANY                                      | 2  | \$139,500.00   | 0.28% | 0 |
| BANKERS' BANK  | 3  | \$170,967.67   | 0.34% | 0 |
| BANKNEWPORT  | 1  | \$81,000.00    | 0.16% | 0 |
| BANNER BANK  | 2  | \$129,417.82   | 0.26% | 0 |
| BAXTER CREDIT UNION  | 4  | \$281,088.53   | 0.56% | 0 |
| BELCO COMMUNITY CREDIT UNION                               | 1  | \$74,884.52    | 0.15% | 0 |
| BELL STATE BANK & TRUST                                    | 2  | \$139,000.00   | 0.28% | 0 |
| BELLCO CREDIT UNION  | 2  | \$102,000.00   | 0.2%  | 0 |
| BERKSHIRE BANK   | 1  | \$65,893.85    | 0.13% | 0 |
| BESSER CREDIT UNION  | 1  | \$68,200.00    | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$80,000.00    | 0.16% | 0 |
| BEVERLY COOPERATIVE BANK                                   | 1  | \$83,000.00    | 0.17% | 0 |
| BLACKHAWK BANK   | 3  | \$181,125.13   | 0.36% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$72,000.00    | 0.14% | 0 |
| BLUCURRENT CREDIT UNION                                    | 1  | \$54,150.00    | 0.11% | 0 |
| BLUELEAF LENDING, LLC                                      | 1  | \$73,500.00    | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$50,000.00    | 0.1%  | 0 |
| BOONE BANK & TRUST CO                                      | 1  | \$80,220.00    | 0.16% | 0 |
| BOONE COUNTY NATIONAL BANK                                 | 2  | \$150,875.29   | 0.3%  | 0 |
| BORDER STATE BANK  | 2  | \$134,710.60   | 0.27% | 0 |
| BUSEY BANK,  | 5  | \$319,669.40   | 0.64% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| C.U. MORTGAGE SERVICES, INC.                | 1 | \$60,000.00  | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1 | \$70,000.00  | 0.14% | 0 |
| CARROLL COUNTY STATE BANK                   | 2 | \$145,550.00 | 0.29% | 0 |
| CARROLLTON BANK                             | 1 | \$58,000.00  | 0.12% | 0 |
| CENTRAL BANK - CHEROKEE                     | 1 | \$76,000.00  | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION                   | 2 | \$129,500.00 | 0.26% | 0 |
| CENTRAL SAVINGS BANK                        | 1 | \$69,267.82  | 0.14% | 0 |
| CENTRAL STATE BANK                          | 1 | \$54,000.00  | 0.11% | 0 |
| CENTRAL TRUST BANK                          | 3 | \$203,059.38 | 0.41% | 0 |
| CENTRIS FEDERAL CREDIT UNION                | 2 | \$133,300.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY                     | 3 | \$228,000.00 | 0.46% | 0 |
| CITIZENS BANK                               | 1 | \$72,200.00  | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES                 | 1 | \$75,880.40  | 0.15% | 0 |
| CITIZENS FIRST BANK                         | 1 | \$73,000.00  | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 2 | \$137,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK                         | 1 | \$71,200.00  | 0.14% | 0 |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$75,000.00  | 0.15% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,000.00  | 0.15% | 0 |
| CITY STATE BANK                             | 1 | \$80,000.00  | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY             | 1 | \$65,600.00  | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 2 | \$127,300.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION                | 4 | \$307,003.75 | 0.61% | 0 |
| COBALT MORTGAGE, INC                        | 1 | \$55,000.00  | 0.11% | 0 |
| COBALT MORTGAGE, INC.                       | 2 | \$141,900.00 | 0.28% | 0 |
| COMMUNITY CHOICE CREDIT UNION               | 1 | \$63,897.06  | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION                | 2 | \$129,700.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL          | 2 | \$153,000.00 | 0.31% | 0 |
| COMMUNITY SAVINGS BANK                      | 1 | \$55,575.00  | 0.11% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$60,000.00  | 0.12% | 0 |
| CONTINENTAL HOME LOANS INC.                 | 1 | \$81,000.00  | 0.16% | 0 |
| COUNTY BANK                                 | 1 | \$80,500.00  | 0.16% | 0 |
| CREDIT UNION OF AMERICA                     | 2 | \$144,350.00 | 0.29% | 0 |
| CU COMMUNITY, LLC                           | 3 | \$222,400.00 | 0.44% | 0 |
| DANE COUNTY CREDIT UNION                    | 1 | \$56,000.00  | 0.11% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS              | 1 | \$74,881.97  | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$148,294.99 | 0.3%  | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 1 | \$63,000.00  | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK           | 5 | \$341,560.00 | 0.68% | 0 |
| DUBUQUE BANK AND TRUST                      | 2 | \$134,500.00 | 0.27% | 0 |
| DUPACO COMMUNITY CREDIT UNION               | 1 | \$38,400.00  | 0.08% | 0 |
| ELI LILLY FEDERAL CREDIT UNION              | 1 | \$82,519.92  | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 6 | \$393,700.00 | 0.79% | 0 |
| ENVISION CREDIT UNION                       | 1 | \$71,000.00  | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC.              | 1 | \$71,250.00  | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FAA CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 |
| FAMILY FIRST MORTGAGE INC  | 1 | \$71,889.14  | 0.14% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$57,000.00  | 0.11% | 0 |
| FARMERS & MERCHANTS STATE BANK   | 2 | \$165,917.56 | 0.33% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$84,000.00  | 0.17% | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$47,000.00  | 0.09% | 0 |
| FARMERS STATE BANK   | 3 | \$233,100.00 | 0.47% | 0 |
| FARMINGTON BANK  | 1 | \$77,000.00  | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,000.00  | 0.12% | 0 |
| FAYETTE COUNTY NATIONAL BANK   | 1 | \$56,250.00  | 0.11% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$84,666.54  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$225,442.38 | 0.45% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 1 | \$70,000.00  | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$76,000.00  | 0.15% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$76,831.52  | 0.15% | 0 |
| FIRST AMERICAN BANK  | 1 | \$75,877.76  | 0.15% | 0 |
| FIRST BANK   | 2 | \$135,950.00 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$236,653.19 | 0.47% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 4 | \$281,574.63 | 0.56% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$69,500.00  | 0.14% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1 | \$78,000.00  | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$55,005.00  | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$81,500.00  | 0.16% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$70,386.60  | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 5 | \$361,734.94 | 0.72% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1 | \$83,000.00  | 0.17% | 0 |
| FIRST CLOVER LEAF BANKE  | 1 | \$60,000.00  | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$156,550.25 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$84,500.00  | 0.17% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1 | \$58,750.00  | 0.12% | 0 |
| FIRST FEDERAL BANK   | 4 | \$259,406.54 | 0.52% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$150,452.24 | 0.3%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$61,800.00  | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 7 | \$429,287.40 | 0.86% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$113,300.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$79,950.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$63,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$65,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$60,000.00  | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$65,000.00    | 0.13% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                     | 1  | \$74,400.00    | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$52,000.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$51,920.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$44,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                     | 1  | \$43,077.79    | 0.09% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$66,000.00    | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$78,600.00    | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 20 | \$1,446,755.26 | 2.89% | 0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1  | \$53,200.00    | 0.11% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1  | \$63,000.00    | 0.13% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION              | 2  | \$131,700.00   | 0.26% | 0 |
| FIRST UNITED BANK & TRUST                            | 2  | \$123,400.00   | 0.25% | 0 |
| FIRSTAR BAK N A                                      | 1  | \$81,000.00    | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.                                | 11 | \$735,397.89   | 1.47% | 0 |
| FLANAGAN STATE BANK                                  | 1  | \$75,100.00    | 0.15% | 0 |
| FLORIDA CREDIT UNION                                 | 1  | \$48,400.00    | 0.1%  | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1  | \$77,327.11    | 0.15% | 0 |
| FORWARD FINANCIAL BANK SSB                           | 1  | \$80,275.00    | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1  | \$60,710.00    | 0.12% | 0 |
| FRANSEN BANK & TRUST                                 | 1  | \$80,000.00    | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$82,400.00    | 0.16% | 0 |
| FULTON BANK, N.A.                                    | 4  | \$241,920.00   | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$56,200.00    | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$79,900.00    | 0.16% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$71,000.00    | 0.14% | 0 |
| GUARANTY TRUST COMPANY                               | 1  | \$80,000.00    | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 4  | \$289,920.52   | 0.58% | 0 |
| GUILD MORTGAGE COMPANY                               | 5  | \$366,575.01   | 0.73% | 0 |
| HAMPDEN BANK   | 1  | \$75,000.00    | 0.15% | 0 |
| HARBORONE CREDIT UNION                               | 2  | \$128,500.00   | 0.26% | 0 |
| HIAWATHA BANK AND TRUST CO                           | 1  | \$55,700.00    | 0.11% | 0 |
| HICKORY POINT BANK & TRUST                           | 2  | \$115,321.88   | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY                         | 1  | \$82,500.00    | 0.16% | 0 |
| HILLTOP NATIONAL BANK                                | 1  | \$59,200.00    | 0.12% | 0 |
| HOME FEDERAL BANK                                    | 1  | \$55,911.86    | 0.11% | 0 |
| HOME SAVINGS AND LOAN CO                             | 1  | \$80,634.36    | 0.16% | 0 |
| HOMETOWN BANK  | 1  | \$75,000.00    | 0.15% | 0 |
| HONOR CREDIT UNION                                   | 1  | \$67,000.00    | 0.13% | 0 |
| HOOSAC BANK  | 1  | \$64,899.92    | 0.13% | 0 |
| HORICON BANK   | 1  | \$82,650.00    | 0.17% | 0 |
| HORIZON BANK N A                                     | 3  | \$221,700.00   | 0.44% | 0 |
| HORIZON BANK NA                                      | 1  | \$71,200.00    | 0.14% | 0 |
| HORIZON BANK, N.A.                                   | 1  | \$67,150.00    | 0.13% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| HUNTING STATE BANK                                     | 1 | \$61,750.00  | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$138,656.13 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 7 | \$495,800.00 | 0.99% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 2 | \$146,304.08 | 0.29% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 7 | \$510,350.00 | 1.02% | 0 |
| ILLINI BANK  | 1 | \$83,500.00  | 0.17% | 0 |
| IMORTGAGE.COM, INC.                                    | 2 | \$137,709.47 | 0.28% | 0 |
| INDEPENDENCE STATE BANK                                | 1 | \$68,000.00  | 0.14% | 0 |
| INDEPENDENT BANK                                       | 7 | \$471,650.00 | 0.94% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$84,000.00  | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$72,000.00  | 0.14% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$129,900.00 | 0.26% | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.15% | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$70,400.00  | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$356,900.00 | 0.71% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$138,400.00 | 0.28% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$65,499.00  | 0.13% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$80,100.00  | 0.16% | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$62,828.00  | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$52,000.00  | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$412,205.57 | 0.82% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,000.00  | 0.16% | 0 |
| LANDMARK CREDIT UNION                                  | 8 | \$567,029.70 | 1.13% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION                       | 1 | \$74,705.70  | 0.15% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$65,000.00  | 0.13% | 0 |
| LEGACY BANK  | 1 | \$37,500.00  | 0.07% | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$53,417.62  | 0.11% | 0 |
| LIBERTY BANK   | 3 | \$212,964.31 | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$203,240.21 | 0.41% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$76,500.00  | 0.15% | 0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$129,907.62 | 0.26% | 0 |
| LINN AREA CREDIT UNION                                 | 1 | \$58,500.00  | 0.12% | 0 |
| LIVINGSTON STATE BANK                                  | 1 | \$52,000.00  | 0.1%  | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$64,600.00  | 0.13% | 0 |
| MARINE BANK  | 3 | \$196,696.41 | 0.39% | 0 |
| MARQUETTE BANK   | 1 | \$72,150.00  | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$83,000.00  | 0.17% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                  | 1 | \$74,881.97  | 0.15% | 0 |
| MERCANTILE BANK  | 3 | \$230,721.94 | 0.46% | 0 |
| METUCHEN SAVINGS BANK                                  | 1 | \$75,000.00  | 0.15% | 0 |
| MID-WISCONSIN BANK, A CORPORATION                      | 1 | \$67,000.00  | 0.13% | 0 |
| MIDLAND STATES BANK                                    | 2 | \$116,400.00 | 0.23% | 0 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION                | 1 | \$80,620.12  | 0.16% | 0 |
| MIDWEST BANK N.A.                                      | 1 | \$83,468.43  | 0.17% | 0 |

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|--|----|--------------|-------|---|
| MIDWEST COMMUNITY BANK   | 2  | \$149,800.00 | 0.3%  | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 2  | \$116,550.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$149,800.00 | 0.3%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$61,500.00  | 0.12% | 0 |
| MISSOURI CREDIT UNION  | 2  | \$124,700.00 | 0.25% | 0 |
| MONSON SAVINGS BANK  | 2  | \$131,350.00 | 0.26% | 0 |
| MORTGAGE CLEARING CORP   | 3  | \$202,380.00 | 0.4%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$71,250.00  | 0.14% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$55,320.00  | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$300,200.00 | 0.6%  | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$81,000.00  | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$55,911.86  | 0.11% | 0 |
| NATIONAL BANK OF OHIO  | 3  | \$198,472.45 | 0.4%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$125,600.00 | 0.25% | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$22,000.00  | 0.04% | 0 |
| NORTHVIEW BANK   | 2  | \$104,000.00 | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$181,600.00 | 0.36% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 7  | \$399,038.00 | 0.8%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$71,000.00  | 0.14% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$71,000.00  | 0.14% | 0 |
| OCEANFIRST BANK  | 1  | \$82,000.00  | 0.16% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$35,000.00  | 0.07% | 0 |
| OOSTBURG STATE BANK  | 1  | \$66,300.00  | 0.13% | 0 |
| OPPORTUNITIES CREDIT UNION                                       | 1  | \$76,000.00  | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$66,000.00  | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION  | 4  | \$272,100.00 | 0.54% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1  | \$50,007.00  | 0.1%  | 0 |
| PANHANDLE STATE BANK   | 1  | \$67,700.00  | 0.14% | 0 |
| PATELCO CREDIT UNION   | 1  | \$50,000.00  | 0.1%  | 0 |
| PAWTUCKET CREDIT UNION   | 2  | \$150,000.00 | 0.3%  | 0 |
| PENTAGON FEDERAL C. U.   | 12 | \$823,297.95 | 1.65% | 0 |
| PEOPLE'S BANK AND TRUST  | 1  | \$60,000.00  | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK                                       | 1  | \$72,200.00  | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$73,000.00  | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 4  | \$300,077.03 | 0.6%  | 0 |
| PIONEER BANK   | 2  | \$132,000.00 | 0.26% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                   | 1  | \$76,264.07  | 0.15% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$73,000.00  | 0.15% | 0 |
| PLAZA HOME MORTGAGE. INC.  | 1  | \$70,000.00  | 0.14% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 3  | \$216,800.00 | 0.43% | 0 |
| PORT WASHINGTON STATE BANK                                       | 2  | \$109,600.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST                                       | 2  | \$139,750.00 | 0.28% | 0 |

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|---|----|--------------|-------|---|
| PREMIER BANK OF JACKSONVILLE  | 2  | \$127,200.00 | 0.25% | 0 |
| PREMIER COMMUNITY BANK  | 1  | \$45,142.65  | 0.09% | 0 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK                               | 1  | \$73,564.04  | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$299,000.00 | 0.6%  | 0 |
| PSECU   | 5  | \$299,590.83 | 0.6%  | 0 |
| PURDUE FEDERAL CU   | 3  | \$183,500.00 | 0.37% | 0 |
| PUTNAM BANK   | 1  | \$55,212.97  | 0.11% | 0 |
| RANDOLPH-BROOKS FCU   | 2  | \$140,095.00 | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$75,000.00  | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 3  | \$177,489.57 | 0.35% | 0 |
| RENASANT BANK   | 2  | \$120,400.00 | 0.24% | 0 |
| RIDDELL NATIONAL BANK   | 1  | \$23,200.00  | 0.05% | 0 |
| RIVER VALLEY BANK   | 1  | \$35,340.00  | 0.07% | 0 |
| ROXBORO SAVINGS BANK  | 1  | \$55,000.00  | 0.11% | 0 |
| ROYAL BANK  | 1  | \$54,400.00  | 0.11% | 0 |
| ROYAL CREDIT UNION  | 4  | \$312,624.79 | 0.62% | 0 |
| S&T BANK  | 5  | \$303,600.00 | 0.61% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 1  | \$74,400.00  | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$157,200.00 | 0.31% | 0 |
| SCOTIABANK OF PUERTO RICO   | 3  | \$210,622.10 | 0.42% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$50,000.00  | 0.1%  | 0 |
| SECURITY NATIONAL BANK  | 2  | \$111,336.68 | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 2  | \$158,625.00 | 0.32% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$62,640.00  | 0.13% | 0 |
| SOUTH GEORGIA BANKING COMPANY   | 1  | \$78,000.00  | 0.16% | 0 |
| SOUTH PORTE BANK  | 1  | \$84,375.00  | 0.17% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                    | 1  | \$44,131.95  | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                                       | 1  | \$47,500.00  | 0.09% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$70,000.00  | 0.14% | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$53,915.02  | 0.11% | 0 |
| STATE BANK OF GRAYMONT  | 1  | \$62,000.00  | 0.12% | 0 |
| STATE BANK OF LINCOLN   | 2  | \$125,500.00 | 0.25% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND,<br>INC.                      | 1  | \$83,500.00  | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                | 1  | \$42,000.00  | 0.08% | 0 |
| STATE SAVINGS BANK  | 1  | \$75,000.00  | 0.15% | 0 |
| STATE STREET BANK & TRUST COMPANY                                     | 1  | \$44,003.38  | 0.09% | 0 |
| STEARNS LENDING INC.  | 4  | \$275,803.11 | 0.55% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 10 | \$736,675.60 | 1.47% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$45,000.00  | 0.09% | 0 |
| SUMMIT CREDIT UNION   | 6  | \$424,760.00 | 0.85% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 3  | \$217,822.88 | 0.44% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 8  | \$463,435.26 | 0.93% | 0 |

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|--|----|--------------|-------|---|
| SWBC MORTGAGE CORPORATION  | 2  | \$145,500.00 | 0.29% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$49,000.00  | 0.1%  | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$82,000.00  | 0.16% | 0 |
| TEXAS BANK   | 1  | \$80,000.00  | 0.16% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$73,600.00  | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$58,000.00  | 0.12% | 0 |
| THE CITIZENS BANKING COMPANY   | 3  | \$216,300.00 | 0.43% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$64,400.00  | 0.13% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$60,800.00  | 0.12% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$44,280.28  | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$50,000.00  | 0.1%  | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$145,241.66 | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 2  | \$128,000.00 | 0.26% | 0 |
| THE FIRST STATE BANK   | 1  | \$42,750.00  | 0.09% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$80,000.00  | 0.16% | 0 |
| THE OLD FORT BANKING COMPANY   | 1  | \$68,300.00  | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$54,000.00  | 0.11% | 0 |
| THE PARK BANK  | 1  | \$69,900.00  | 0.14% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$71,500.00  | 0.14% | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$60,000.00  | 0.12% | 0 |
| THINK MUTUAL BANK  | 3  | \$211,500.00 | 0.42% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$76,500.00  | 0.15% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$41,200.00  | 0.08% | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$66,395.35  | 0.13% | 0 |
| TOMPKINS STATE BANK-ABINGDON   | 1  | \$58,400.00  | 0.12% | 0 |
| TOP MORTGAGE BANKERS CORP  | 1  | \$62,811.00  | 0.13% | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$79,200.00  | 0.16% | 0 |
| TRUSTONE   | 2  | \$152,700.00 | 0.31% | 0 |
| TSB BANK   | 1  | \$65,100.00  | 0.13% | 0 |
| UNION BANK OF BLAIR  | 1  | \$79,600.00  | 0.16% | 0 |
| UNION SAVINGS BANK   | 11 | \$797,481.61 | 1.59% | 0 |
| UNITED BANK & TRUST  | 5  | \$306,800.00 | 0.61% | 0 |
| UNITED BANK OF UNION   | 1  | \$72,500.00  | 0.14% | 0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1  | \$69,600.00  | 0.14% | 0 |
| UNITED COMMUNITY BANK  | 4  | \$257,120.04 | 0.51% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$64,870.76  | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$69,800.00  | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$126,298.97 | 0.25% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$49,296.60  | 0.1%  | 0 |
| VALLEY BANK  | 1  | \$76,828.90  | 0.15% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$63,000.00  | 0.13% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$127,000.00 | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WADENA STATE BANK  | 1          | \$70,550.00            | 0.14%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 3          | \$170,500.00           | 0.34%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$249,001.34           | 0.5%        | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$78,200.00            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$55,000.00            | 0.11%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$78,950.00            | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$264,480.00           | 0.53%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$80,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$84,900.00            | 0.17%       | 0        |
|              | WINGS FINANCIAL CU   | 2          | \$124,953.04           | 0.25%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                      | 1          | \$70,500.00            | 0.14%       | 0        |
|              | Unavailable  | 1          | \$30,000.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>741</b> | <b>\$50,027,324.64</b> | <b>100%</b> | <b>0</b> |
| 31417GFR2    | 1ST CONSTITUTION   | 1          | \$95,000.00            | 0.13%       | 0        |
|              | 1ST MORTGAGES  | 2          | \$195,840.35           | 0.26%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$104,760.00           | 0.14%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$87,500.00            | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$202,500.47           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,455,729.00         | 1.93%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$183,300.00           | 0.24%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$195,100.00           | 0.26%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$98,000.00            | 0.13%       | 0        |
|              | AKT AMERICAN CAPTIAL, INC.   | 1          | \$102,000.00           | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$94,363.84            | 0.13%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$98,920.14            | 0.13%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$104,000.00           | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$86,600.00            | 0.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$102,250.00           | 0.14%       | 0        |
|              | AMERICAN BANK  | 1          | \$93,744.10            | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS  | 1          | \$108,000.00           | 0.14%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$97,300.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$108,000.00           | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$197,000.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$300,000.00           | 0.4%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$281,207.58           | 0.37%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$92,310.00            | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 4          | \$376,200.00           | 0.5%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 4          | \$382,395.00           | 0.51%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$87,667.76            | 0.12%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$205,750.00           | 0.27%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASSOCIATED CREDIT UNION                            | 2  | \$179,367.45   | 0.24% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$108,000.00   | 0.14% | 0 |
| AUBURN SAVINGS BANK, FSB                           | 1  | \$100,000.00   | 0.13% | 0 |
| AUBURNBANK   | 2  | \$192,650.00   | 0.26% | 0 |
| BANCORPSOUTH BANK                                  | 2  | \$198,068.00   | 0.26% | 0 |
| BANCROFT STATE BANK                                | 1  | \$100,000.00   | 0.13% | 0 |
| BANK MUTUAL  | 1  | \$93,000.00    | 0.12% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$107,589.00   | 0.14% | 0 |
| BANK OF THE CASCADES                               | 1  | \$90,000.00    | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,446,807.73 | 1.92% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$99,228.60    | 0.13% | 0 |
| BANKERS' BANK                                      | 2  | \$211,500.00   | 0.28% | 0 |
| BANNER BANK  | 3  | \$276,047.09   | 0.37% | 0 |
| BAXTER CREDIT UNION                                | 1  | \$92,400.00    | 0.12% | 0 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.13% | 0 |
| BAYCEL FEDERAL CREDIT UNION                        | 1  | \$103,055.00   | 0.14% | 0 |
| BELL STATE BANK & TRUST                            | 2  | \$201,300.00   | 0.27% | 0 |
| BENEFICIAL BANK                                    | 1  | \$97,000.00    | 0.13% | 0 |
| BETTER BANKS                                       | 1  | \$97,000.00    | 0.13% | 0 |
| BLACKHAWK BANK                                     | 3  | \$273,600.00   | 0.36% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$105,500.00   | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$104,790.05   | 0.14% | 0 |
| BOULDER VALLEY CU                                  | 1  | \$100,554.91   | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$101,500.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 6  | \$584,700.00   | 0.78% | 0 |
| BROKER SOLUTIONS, INC.                             | 1  | \$94,250.00    | 0.13% | 0 |
| BUCKS COUNTY BANK                                  | 1  | \$99,000.00    | 0.13% | 0 |
| BUSEY BANK,  | 1  | \$87,203.00    | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$107,000.00   | 0.14% | 0 |
| CARROLLTON BANK                                    | 1  | \$103,900.00   | 0.14% | 0 |
| CASHCALL, INC.                                     | 15 | \$1,548,200.00 | 2.06% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$109,280.00   | 0.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$208,600.00   | 0.28% | 0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$94,400.00    | 0.13% | 0 |
| CENTRAL BANK                                       | 1  | \$100,000.00   | 0.13% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$88,270.00    | 0.12% | 0 |
| CENTRAL TRUST BANK                                 | 2  | \$203,000.00   | 0.27% | 0 |
| CENTURY LENDING COMPANY                            | 7  | \$686,560.00   | 0.91% | 0 |
| CHELSEA GROTON BANK                                | 1  | \$100,000.00   | 0.13% | 0 |
| CHEMICAL BANK                                      | 1  | \$92,000.00    | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3  | \$291,920.00   | 0.39% | 0 |
| CHOICE MORTGAGE BANK                               | 1  | \$107,000.00   | 0.14% | 0 |
| CIS DIRECT LENDING BRANCH                          | 1  | \$104,485.00   | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CITIZENS & NORTHERN BANK   | 1 | \$107,900.00 | 0.14% | 0 |
| CITIZENS BANK OF ADA   | 1 | \$98,000.00  | 0.13% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$100,000.00 | 0.13% | 0 |
| CITIZENS FIRST BANK  | 1 | \$98,800.00  | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$566,813.09 | 0.75% | 0 |
| CITIZENS STATE BANK  | 1 | \$98,000.00  | 0.13% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$101,600.00 | 0.13% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$100,000.00 | 0.13% | 0 |
| CITY CREEK MORTGAGE  | 1 | \$108,200.00 | 0.14% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$208,857.00 | 0.28% | 0 |
| CLEVELAND STATE BANK   | 1 | \$92,000.00  | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$384,400.00 | 0.51% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$95,000.00  | 0.13% | 0 |
| COBALT MORTGAGE  | 1 | \$98,900.00  | 0.13% | 0 |
| COBALT MORTGAGE, INC.  | 6 | \$582,250.00 | 0.77% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$568,061.49 | 0.75% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$198,600.00 | 0.26% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$108,000.00 | 0.14% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$105,000.00 | 0.14% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$99,500.00  | 0.13% | 0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$177,250.00 | 0.24% | 0 |
| CORNERSTONE BANK   | 1 | \$94,000.00  | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$102,000.00 | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$93,500.00  | 0.12% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$88,000.00  | 0.12% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1 | \$91,200.00  | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$105,000.00 | 0.14% | 0 |
| CU CHANNELS, LLC   | 2 | \$190,050.00 | 0.25% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$100,000.00 | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$185,872.47 | 0.25% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$108,000.00 | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.14% | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$86,375.37  | 0.11% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$93,750.00  | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$463,000.00 | 0.61% | 0 |
| DFCU FINANCIAL   | 1 | \$100,000.00 | 0.13% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 3 | \$303,550.00 | 0.4%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$96,000.00  | 0.13% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$100,000.00 | 0.13% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$97,500.00  | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$85,000.00  | 0.11% | 0 |
| ENG LENDING  | 1 | \$108,050.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$105,581.24 | 0.14% | 0 |
| ENVISION CREDIT UNION  | 1 | \$106,200.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$107,000.00 | 0.14% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$100,300.00 | 0.13% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$97,500.00  | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$213,780.00 | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$310,400.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$198,000.00 | 0.26% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$104,000.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$295,000.00 | 0.39% | 0 |
| FARMERS STATE BANK   | 1 | \$105,900.00 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$98,850.90  | 0.13% | 0 |
| FBC MORTGAGE, LLC  | 6 | \$573,639.62 | 0.76% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$409,633.42 | 0.54% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.13% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$101,500.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$106,400.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$408,370.00 | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$102,825.00 | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$97,485.00  | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$197,500.00 | 0.26% | 0 |
| FIRST FEDERAL BANK   | 1 | \$84,871.98  | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$92,000.00  | 0.12% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$98,400.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST FLIGHT FCU   | 1 | \$95,400.00  | 0.13% | 0 |
| FIRST IMPERIAL MORTGAGE INC.   | 1 | \$102,900.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$632,525.00 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 4 | \$407,000.00 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2 | \$193,100.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$198,118.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$105,300.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$109,421.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$95,500.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF DURANGO                                       | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$109,250.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$99,200.00  | 0.13% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK SOUTH DAKOTA                  | 1 | \$91,125.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$203,200.00 | 0.27% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$92,889.18  | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A.                 | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST SERVICE CREDIT UNION                        | 1 | \$99,859.10  | 0.13% | 0 |
| FIRST STATE BANK                                  | 1 | \$89,867.41  | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$201,500.00 | 0.27% | 0 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$95,405.00  | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$100,500.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 5 | \$485,761.00 | 0.64% | 0 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$172,000.00 | 0.23% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$102,000.00 | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC.                       | 2 | \$183,352.00 | 0.24% | 0 |
| FOX COMMUNITIES CREDIT UNION                      | 1 | \$97,000.00  | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$86,400.00  | 0.11% | 0 |
| FREMONT BANK                                      | 7 | \$715,601.48 | 0.95% | 0 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$85,000.00  | 0.11% | 0 |
| FULTON BANK, N.A.                                 | 5 | \$472,250.00 | 0.63% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$87,192.00  | 0.12% | 0 |
| GCS FEDERAL CREDIT UNION                          | 1 | \$85,440.00  | 0.11% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00  | 0.12% | 0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$101,450.00 | 0.13% | 0 |
| GMFS LLC  | 3 | \$321,080.00 | 0.43% | 0 |
| GRAND BANK NA                                     | 1 | \$93,750.00  | 0.12% | 0 |
| GREAT LAKES CREDIT UNION                          | 1 | \$89,600.00  | 0.12% | 0 |
| GREAT WESTERN BANK                                | 3 | \$280,051.68 | 0.37% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$89,600.00  | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES                     | 1 | \$101,000.00 | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$88,000.00  | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                          | 8 | \$804,200.00 | 1.07% | 0 |
| GUARANTY FEDERAL                                  | 1 | \$97,500.00  | 0.13% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$96,000.00  | 0.13% | 0 |
| GUARDIAN CREDIT UNION                             | 2 | \$195,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$213,722.14 | 0.28% | 0 |
| HARBORLIGHT CREDIT UNION                          | 1 | \$87,500.00  | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$93,000.00  | 0.12% | 0 |
| HERITAGE VALLEY FCU                               | 1 | \$107,038.54 | 0.14% | 0 |
| HILLS BANK AND TRUST CPMPANY                      | 1 | \$99,200.00  | 0.13% | 0 |
| HOME STATE BANK NA                                | 2 | \$199,000.00 | 0.26% | 0 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$213,399.00 | 0.28% | 0 |
| HOMETOWN LENDERS LLC                              | 1 | \$87,400.00  | 0.12% | 0 |
| HONOR BANK  | 1 | \$103,600.00 | 0.14% | 0 |
| HONOR CREDIT UNION                                | 1 | \$105,600.00 | 0.14% | 0 |
| HORICON BANK                                      | 1 | \$92,000.00  | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HORIZON BANK NA   | 1 | \$96,000.00  | 0.13% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$87,271.24  | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 6 | \$595,050.00 | 0.79% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$172,500.00 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                               | 1 | \$93,750.00  | 0.12% | 0 |
| IMORTGAGE.COM, INC.   | 5 | \$486,725.00 | 0.65% | 0 |
| INDEPENDENT BANK  | 8 | \$773,502.00 | 1.03% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$85,170.00  | 0.11% | 0 |
| ISU CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 |
| JACKSON COUNTY BANK   | 1 | \$95,000.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$85,700.00  | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$104,092.98 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                      | 2 | \$197,100.00 | 0.26% | 0 |
| KOHLER CREDIT UNION   | 1 | \$103,499.00 | 0.14% | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$105,843.84 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$609,450.00 | 0.81% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 3 | \$277,100.00 | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 3 | \$295,700.00 | 0.39% | 0 |
| LANDMARK CREDIT UNION   | 2 | \$199,116.78 | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$90,000.00  | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$86,250.00  | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1 | \$94,500.00  | 0.13% | 0 |
| LHM FINANCIAL CORP  | 1 | \$86,450.00  | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$193,000.00 | 0.26% | 0 |
| LINCOLN SAVINGS BANK  | 3 | \$303,600.00 | 0.4%  | 0 |
| MACON BANK, INC   | 1 | \$86,000.00  | 0.11% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                                 | 1 | \$92,900.00  | 0.12% | 0 |
| MAGNA BANK  | 3 | \$312,250.00 | 0.41% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                      | 1 | \$101,250.00 | 0.13% | 0 |
| MARINE BANK   | 1 | \$109,101.71 | 0.14% | 0 |
| MARINE CREDIT UNION   | 1 | \$90,400.00  | 0.12% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$101,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$100,000.00 | 0.13% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$85,700.00  | 0.11% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$195,500.00 | 0.26% | 0 |
| MERCANTILE BANK   | 1 | \$88,000.00  | 0.12% | 0 |
| METCALF BANK  | 1 | \$106,000.00 | 0.14% | 0 |
| METRO BANK  | 1 | \$91,867.21  | 0.12% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$105,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$105,045.02 | 0.14% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                            | 1 | \$95,500.00  | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$213,428.05 | 0.28% | 0 |
| MIDLAND STATES BANK   | 2 | \$187,900.00 | 0.25% | 0 |
| MIDSTATES BANK, NA  | 1 | \$88,000.00  | 0.12% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MIDWEST COMMUNITY BANK  | 2  | \$204,000.00 | 0.27% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1  | \$100,700.00 | 0.13% | 0 |
| MORTGAGE CENTER, LLC  | 3  | \$284,200.00 | 0.38% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$100,000.00 | 0.13% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$95,000.00  | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$105,750.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$193,639.79 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$91,500.00  | 0.12% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 2  | \$194,800.00 | 0.26% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$97,000.00  | 0.13% | 0 |
| MWABANK   | 1  | \$87,120.00  | 0.12% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$104,000.00 | 0.14% | 0 |
| NAT RES - NEVADA  | 1  | \$90,000.00  | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$88,500.00  | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$85,000.00  | 0.11% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$97,038.88  | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$311,755.00 | 0.41% | 0 |
| NCB, FSB  | 10 | \$993,633.90 | 1.32% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$87,000.00  | 0.12% | 0 |
| NETWORK FUNIDNG LP  | 1  | \$107,227.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$102,800.00 | 0.14% | 0 |
| NORTH VALLEY BANK   | 1  | \$108,750.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$95,000.00  | 0.13% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$109,600.00 | 0.15% | 0 |
| NUMARK CREDIT UNION   | 1  | \$88,350.00  | 0.12% | 0 |
| OAKTREE FUNDING CORPORATION   | 1  | \$85,000.00  | 0.11% | 0 |
| OLD SECOND NATIONAL BANK  | 2  | \$216,000.00 | 0.29% | 0 |
| OMNI AMERICAN BANK  | 1  | \$91,675.00  | 0.12% | 0 |
| OMNIAMERICAN BANK   | 2  | \$178,270.00 | 0.24% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$109,800.00 | 0.15% | 0 |
| OOSTBURG STATE BANK   | 1  | \$100,800.00 | 0.13% | 0 |
| ORIENTAL BANK   | 1  | \$92,660.23  | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$90,000.00  | 0.12% | 0 |
| ORRSTOWN BANK   | 1  | \$106,669.09 | 0.14% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220          | 1  | \$102,600.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$186,550.00 | 0.25% | 0 |
| PALM LENDING, LLC   | 1  | \$102,511.00 | 0.14% | 0 |
| PANHANDLE STATE BANK  | 4  | \$389,900.00 | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$90,450.00  | 0.12% | 0 |
| PATELCO CREDIT UNION  | 1  | \$95,000.00  | 0.13% | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$107,000.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$188,250.00 | 0.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$109,089.06 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$92,968.82    | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$405,925.00   | 0.54% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$85,000.00    | 0.11% | 0 |
|  | PIONEER BANK  | 1  | \$89,864.45    | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$105,000.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$100,000.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$85,000.00    | 0.11% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$276,520.00   | 0.37% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$171,751.45   | 0.23% | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$88,000.00    | 0.12% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$99,250.00    | 0.13% | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$91,500.00    | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION  | 3  | \$274,100.00   | 0.36% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$101,000.00   | 0.13% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$101,600.00   | 0.13% | 0 |
|  | RCB BANK  | 1  | \$103,000.00   | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$516,288.84   | 0.69% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$185,607.83   | 0.25% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$106,000.00   | 0.14% | 0 |
|  | RENASANT BANK   | 1  | \$104,000.00   | 0.14% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$96,500.00    | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$94,257.82    | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$90,000.00    | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$90,350.00    | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$108,543.00   | 0.14% | 0 |
|  | RESMAC, INC.  | 1  | \$100,000.00   | 0.13% | 0 |
|  | RIVER BANK  | 1  | \$96,000.00    | 0.13% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$187,525.00   | 0.25% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$100,200.00   | 0.13% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$92,498.53    | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$997,587.63   | 1.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$106,500.00   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3  | \$292,815.22   | 0.39% | 0 |
|  | SECURITY STATE BANK   | 2  | \$188,000.00   | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAGE                                       | 1  | \$100,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$105,800.00   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 21 | \$2,068,290.88 | 2.75% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$87,300.00    | 0.12% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$95,000.00    | 0.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$197,884.00   | 0.26% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SOVEREIGN BANK, N.A.   | 4  | \$390,053.41   | 0.52% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$180,600.00   | 0.24% | 0 |
| ST.MARY'S BANK   | 2  | \$189,000.00   | 0.25% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$105,000.00   | 0.14% | 0 |
| STEARNS LENDING INC.   | 23 | \$2,329,626.00 | 3.09% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 15 | \$1,527,117.18 | 2.03% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$106,500.00   | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$311,000.00   | 0.41% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$202,472.64   | 0.27% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$98,800.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$301,100.00   | 0.4%  | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$88,800.00    | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION  | 15 | \$1,494,115.79 | 1.98% | 0 |
| TALMER BANK AND TRUST  | 2  | \$214,930.00   | 0.29% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$107,000.00   | 0.14% | 0 |
| TEXAS HERITAGE BANK  | 1  | \$92,000.00    | 0.12% | 0 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$98,325.00    | 0.13% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$100,000.00   | 0.13% | 0 |
| THE MCCUE MORTGAGE   | 1  | \$108,000.00   | 0.14% | 0 |
| THE METROPOLITAN BANK  | 1  | \$100,548.33   | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$95,000.00    | 0.13% | 0 |
| THE TRUST BANK   | 1  | \$105,000.00   | 0.14% | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$291,250.00   | 0.39% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$90,400.00    | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$103,100.00   | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2  | \$183,957.04   | 0.24% | 0 |
| TRISTAR BANK   | 1  | \$96,200.00    | 0.13% | 0 |
| TUCOEMAS FEDERAL CREDIT UNION  | 1  | \$96,160.96    | 0.13% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$106,100.00   | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$679,400.00   | 0.9%  | 0 |
| UNITED BANK & TRUST  | 1  | \$108,300.00   | 0.14% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$109,200.00   | 0.14% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$103,843.36   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$1,877,156.28 | 2.49% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$104,000.00   | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF                                       | 1  | \$85,230.00    | 0.11% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CALIFORNIA   |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$109,368.63           | 0.15%       | 0        |
|              | UNIWYO FCU   | 1          | \$94,104.21            | 0.12%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1          | \$104,342.60           | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$94,500.00            | 0.13%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$100,847.88           | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$302,080.00           | 0.4%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$104,500.00           | 0.14%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$96,800.00            | 0.13%       | 0        |
|              | WALLIS STATE BANK  | 2          | \$183,000.00           | 0.24%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2          | \$195,750.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$596,680.00           | 0.79%       | 0        |
|              | WEST GATE BANK   | 1          | \$90,000.00            | 0.12%       | 0        |
|              | WESTBURY BANK  | 1          | \$107,500.00           | 0.14%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$109,600.00           | 0.15%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$94,875.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$100,000.00           | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$107,837.34           | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$186,927.00           | 0.25%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$296,969.09           | 0.39%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$91,864.46            | 0.12%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$93,000.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$92,500.00            | 0.12%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$98,500.00            | 0.13%       | 0        |
|              | Unavailable  | 2          | \$217,300.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>766</b> | <b>\$75,335,390.63</b> | <b>100%</b> | <b>0</b> |
| 31417GFS0    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,181,200.00         | 2.36%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$116,500.00           | 0.23%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$118,750.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$116,449.34           | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$115,200.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$115,200.00           | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$118,400.00           | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$578,500.00           | 1.15%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$119,000.00           | 0.24%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$362,500.00           | 0.72%       | 0        |
|              |  | 2          | \$244,570.00           | 0.49%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |   |                |       |   |  |
| ASSOCIATED CREDIT UNION  | 1 | \$112,500.00   | 0.22% | 0 |  |
| ATHOL CREDIT UNION   | 1 | \$118,750.00   | 0.24% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$124,000.00   | 0.25% | 0 |  |
| AUBURN BANK  | 1 | \$124,000.00   | 0.25% | 0 |  |
| BANCORPSOUTH BANK  | 4 | \$464,575.00   | 0.93% | 0 |  |
| BANK MUTUAL  | 2 | \$230,950.00   | 0.46% | 0 |  |
| BANK OF THE CASCADES   | 1 | \$115,000.00   | 0.23% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$463,525.85   | 0.92% | 0 |  |
| BANKERS TRUST COMPANY  | 1 | \$123,913.08   | 0.25% | 0 |  |
| BANKERS' BANK  | 1 | \$124,000.00   | 0.25% | 0 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1 | \$118,800.00   | 0.24% | 0 |  |
| BANNER BANK  | 3 | \$346,669.47   | 0.69% | 0 |  |
| BAXTER CREDIT UNION  | 1 | \$110,900.00   | 0.22% | 0 |  |
| BELL STATE BANK & TRUST  | 2 | \$231,850.00   | 0.46% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$120,750.00   | 0.24% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$358,643.46   | 0.72% | 0 |  |
| BOONE COUNTY NATIONAL BANK   | 1 | \$119,819.26   | 0.24% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$120,500.00   | 0.24% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$119,700.00   | 0.24% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$117,800.00   | 0.23% | 0 |  |
| CASHCALL, INC.   | 9 | \$1,035,500.00 | 2.06% | 0 |  |
| CENTRAL BANK   | 1 | \$114,000.00   | 0.23% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$116,400.00   | 0.23% | 0 |  |
| CENTRAL TRUST BANK   | 1 | \$112,366.53   | 0.22% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION   | 3 | \$345,315.00   | 0.69% | 0 |  |
| CENTURY LENDING COMPANY  | 2 | \$221,000.00   | 0.44% | 0 |  |
| CHEMICAL BANK  | 1 | \$117,000.00   | 0.23% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$234,120.00   | 0.47% | 0 |  |
| CITIZENS FINANCIAL BANK  | 1 | \$110,200.00   | 0.22% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 8 | \$956,090.00   | 1.91% | 0 |  |
| CLEVELAND STATE BANK   | 1 | \$115,600.00   | 0.23% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$237,200.00   | 0.47% | 0 |  |
| COBALT MORTGAGE  | 1 | \$117,600.00   | 0.23% | 0 |  |
| COBALT MORTGAGE, INC.  | 4 | \$463,584.00   | 0.92% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 2 | \$237,706.65   | 0.47% | 0 |  |
| COMMUNITY STAR CREDIT UNION  | 1 | \$124,800.00   | 0.25% | 0 |  |
| COMMUNITY WEST CREDIT UNION  | 1 | \$112,100.00   | 0.22% | 0 |  |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$124,160.00   | 0.25% | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$124,500.00   | 0.25% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$112,500.00 | 0.22% | 0 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$112,500.00 | 0.22% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$115,500.00 | 0.23% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$114,400.00 | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.24% | 0 |
| DEXTER CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$114,200.00 | 0.23% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$117,750.00 | 0.23% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$115,760.00 | 0.23% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$123,920.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$123,165.00 | 0.25% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$244,100.00 | 0.49% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$123,300.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$110,399.00 | 0.22% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$120,000.00 | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$112,100.00 | 0.22% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$120,700.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$118,000.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$110,580.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$240,200.00 | 0.48% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$113,050.00 | 0.23% | 0 |
| FARMERS STATE BANK & TRUST CO.                                       | 1 | \$112,800.00 | 0.22% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$112,800.00 | 0.22% | 0 |
| FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$113,500.00 | 0.23% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$112,500.00 | 0.22% | 0 |
| FIDELITY BANK  | 1 | \$122,000.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,977.88 | 0.47% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$115,839.10 | 0.23% | 0 |
| FIRST BANK   | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$121,600.00 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$119,800.00 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$239,900.00 | 0.48% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$119,200.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$230,300.00 | 0.46% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$111,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK   | 1 | \$119,899.14 | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$232,776.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$110,600.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$350,950.00 | 0.7%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$120,000.00 | 0.24% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$110,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$124,000.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$119,000.00 | 0.24% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                       | 1 | \$119,795.00 | 0.24% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$114,400.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$355,971.08 | 0.71% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$346,833.00 | 0.69% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 3 | \$352,950.00 | 0.7%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$225,150.00 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$123,100.00 | 0.25% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$114,500.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$236,000.00 | 0.47% | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$117,650.00 | 0.23% | 0 |
| FORUM CREDIT UNION   | 1 | \$119,000.00 | 0.24% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$116,500.00 | 0.23% | 0 |
| FREMONT BANK   | 5 | \$578,726.26 | 1.15% | 0 |
| FULTON BANK, N.A.  | 3 | \$346,700.00 | 0.69% | 0 |
| GESA CREDIT UNION  | 2 | \$238,000.00 | 0.47% | 0 |
| GMFS LLC   | 3 | \$360,500.00 | 0.72% | 0 |
| GRAND BANK NA  | 3 | \$352,400.00 | 0.7%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$110,900.00 | 0.22% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$122,400.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$238,400.00 | 0.48% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$122,000.00 | 0.24% | 0 |
| HEARTLAND BANK   | 2 | \$241,119.00 | 0.48% | 0 |
| HIAWATHA BANK AND TRUST CO   | 1 | \$112,500.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$231,724.94 | 0.46% | 0 |
| HOMETOWN BANK  | 1 | \$117,725.00 | 0.23% | 0 |
| HONOR CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 |
| HORIZON BANK, N.A.   | 1 | \$121,100.00 | 0.24% | 0 |
| IMORTGAGE.COM, INC.  | 6 | \$700,487.11 | 1.4%  | 0 |
| INDEPENDENT BANK   | 3 | \$352,100.00 | 0.7%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$120,000.00 | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY  | 3 | \$360,900.00 | 0.72% | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$116,733.91 | 0.23% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$110,437.07 | 0.22% | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$123,250.00 | 0.25% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$230,575.00 | 0.46% | 0 |
| LAKE AREA MORTGAGE   | 1 | \$123,800.00 | 0.25% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LAKE MICHIGAN CREDIT UNION  | 1 | \$112,005.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$224,900.00 | 0.45% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$120,800.00 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$117,000.00 | 0.23% | 0 |
| LIBERTY BANK  | 1 | \$119,823.22 | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$120,500.00 | 0.24% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$112,000.00 | 0.22% | 0 |
| LUANA SAVINGS BANK  | 1 | \$120,000.00 | 0.24% | 0 |
| MAGNA BANK  | 1 | \$123,038.00 | 0.25% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$234,750.00 | 0.47% | 0 |
| MAX CREDIT UNION  | 1 | \$114,700.00 | 0.23% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$122,200.00 | 0.24% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$120,000.00 | 0.24% | 0 |
| MERIDIAN BANK   | 1 | \$115,000.00 | 0.23% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 |
| METCALF BANK  | 1 | \$118,400.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$113,717.63 | 0.23% | 0 |
| MORTGAGE 1 INC  | 1 | \$117,800.00 | 0.23% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$234,550.00 | 0.47% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$116,800.00 | 0.23% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$488,503.00 | 0.97% | 0 |
| NAT RES - NEVADA  | 1 | \$116,000.00 | 0.23% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$114,000.00 | 0.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$112,000.00 | 0.22% | 0 |
| NCB, FSB  | 2 | \$237,171.74 | 0.47% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$122,550.00 | 0.24% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$118,500.00 | 0.24% | 0 |
| NUMARK CREDIT UNION   | 1 | \$115,200.00 | 0.23% | 0 |
| O A MORTGAGE SERVICES   | 3 | \$348,300.00 | 0.69% | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$241,493.00 | 0.48% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.22% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$245,100.00 | 0.49% | 0 |
| PALMYRA STATE BANK  | 1 | \$124,722.12 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$115,500.00 | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.24% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$123,226.13 | 0.25% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$120,000.00 | 0.24% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$116,224.68 | 0.23% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$111,200.00 | 0.22% | 0 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$120,000.00 | 0.24% | 0 |
| PINNACLE BANK OF SC   | 1 | \$112,350.52 | 0.22% | 0 |

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|--|---|---|--------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1 | \$118,325.43 | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3 | \$356,250.00 | 0.71% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$241,948.00 | 0.48% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                    | 2 | \$237,500.00 | 0.47% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1 | \$120,000.00 | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$124,875.00 | 0.25% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$118,750.00 | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1 | \$111,000.00 | 0.22% | 0 |
|  | PRAIRIE NATIONAL BANK   | 1 | \$115,200.00 | 0.23% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$116,000.00 | 0.23% | 0 |
|  | PRIMESOUTH BANK   | 1 | \$113,500.00 | 0.23% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                      | 1 | \$117,705.00 | 0.23% | 0 |
|  | PRYSMA  | 1 | \$110,000.00 | 0.22% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                       | 1 | \$123,750.00 | 0.25% | 0 |
|  | RABOBANK, N.A.  | 1 | \$110,800.00 | 0.22% | 0 |
|  | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,837.95 | 0.22% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$120,000.00 | 0.24% | 0 |
|  | RANLIFE, INC.   | 1 | \$119,940.00 | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 5 | \$610,125.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                 | 1 | \$112,500.00 | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,400.00 | 0.24% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.25% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$120,765.00 | 0.24% | 0 |
|  | RENASANT BANK   | 2 | \$247,750.00 | 0.49% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1 | \$112,000.00 | 0.22% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                      | 1 | \$120,000.00 | 0.24% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$114,000.00 | 0.23% | 0 |
|  | RMC VANGUARD MORTGAGE CO.   | 1 | \$124,120.59 | 0.25% | 0 |
|  | RMC VANGUARD MORTGAGE CORP  | 1 | \$113,800.00 | 0.23% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$124,000.00 | 0.25% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5 | \$567,192.08 | 1.13% | 0 |
|  | ROYAL BANK  | 2 | \$238,900.00 | 0.48% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                         | 1 | \$113,400.00 | 0.23% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                    | 1 | \$111,750.00 | 0.22% | 0 |
|  | SHORE MORTGAGE  | 2 | \$228,100.00 | 0.45% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 4 | \$466,509.38 | 0.93% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                               | 1 | \$119,000.00 | 0.24% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1 | \$120,000.00 | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$114,000.00   | 0.23% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$477,368.63   | 0.95% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$123,250.00   | 0.25% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$118,465.00   | 0.24% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$237,500.00   | 0.47% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$122,800.00   | 0.24% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$1,524,132.01 | 3.04% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$587,319.57   | 1.17% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$239,500.00   | 0.48% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$114,300.00   | 0.23% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$343,723.77   | 0.69% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$115,900.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,045,245.00 | 2.08% | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$123,500.00   | 0.25% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$119,816.26   | 0.24% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$114,840.00   | 0.23% | 0 |
|  | THE PARK BANK  | 1  | \$116,000.00   | 0.23% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$116,500.00   | 0.23% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$113,500.00   | 0.23% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$112,000.00   | 0.22% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$118,320.00   | 0.24% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$244,775.00   | 0.49% | 0 |
|  | TRUSTONE   | 1  | \$113,000.00   | 0.23% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$352,409.39   | 0.7%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,428,892.24 | 2.85% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$120,000.00   | 0.24% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$234,750.00   | 0.47% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$121,600.00   | 0.24% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$113,700.00   | 0.23% | 0 |
|  | WASHINGTON COUNTY BANK   | 2  | \$231,250.00   | 0.46% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$227,662.51   | 0.45% | 0 |
|  | WEST GATE BANK   | 1  | \$112,607.00   | 0.22% | 0 |
|  | WESTFIELD BANK, FSB  | 1  | \$115,887.00   | 0.23% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                            | 1  | \$116,000.00   | 0.23% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$119,000.00   | 0.24% | 0 |
|  | WESTSTAR PACIFIC MORTGAGE  | 1  | \$121,500.00   | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 3          | \$349,401.69           | 0.7%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$114,000.00           | 0.23%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$116,100.00           | 0.23%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$119,920.00           | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$114,830.58           | 0.23%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$110,000.00           | 0.24%       | 0        |
| <b>Total</b> |  | <b>427</b> | <b>\$50,149,535.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GFT8    | 1ST MORTGAGES  | 1          | \$144,000.00           | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,249,050.00         | 1.67%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$148,200.00           | 0.2%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$270,850.00           | 0.36%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$127,500.00           | 0.17%       | 0        |
|              | ALLIANT BANK   | 2          | \$274,406.86           | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$278,800.00           | 0.37%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$138,600.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$389,490.00           | 0.52%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$128,200.00           | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$399,630.00           | 0.53%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$142,500.00           | 0.19%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$147,000.00           | 0.2%        | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$146,180.00           | 0.2%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.17%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$290,000.00           | 0.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$279,060.00           | 0.37%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$134,796.67           | 0.18%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$137,500.00           | 0.18%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$130,662.00           | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$546,526.34           | 0.73%       | 0        |
|              | BANK MUTUAL  | 1          | \$131,150.00           | 0.17%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$136,800.00           | 0.18%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$129,900.00           | 0.17%       | 0        |
|              | BANKERS' BANK  | 1          | \$128,800.00           | 0.17%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1          | \$147,200.00           | 0.2%        | 0        |
|              | BANNER BANK  | 1          | \$134,250.00           | 0.18%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$131,750.00           | 0.18%       | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$281,600.00           | 0.38%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$125,100.00           | 0.17%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$137,000.00           | 0.18%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$426,739.41           | 0.57%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$279,850.00   | 0.37% | 0 |
|  | BOULDER VALLEY CU  | 1 | \$144,000.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$841,781.97   | 1.12% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$137,000.00   | 0.18% | 0 |
|  | CARROLLTON BANK  | 1 | \$142,200.00   | 0.19% | 0 |
|  | CASHCALL, INC.   | 9 | \$1,192,000.00 | 1.59% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$411,850.00   | 0.55% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$272,289.14   | 0.36% | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$144,672.37   | 0.19% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$129,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$543,670.00   | 0.73% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$135,500.00   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$130,000.00   | 0.17% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$126,480.00   | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,253,738.00 | 1.67% | 0 |
|  | CLINTON SAVINGSBANK  | 1 | \$125,000.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$128,500.00   | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$715,350.00   | 0.95% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$829,428.70   | 1.11% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$135,599.94   | 0.18% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$136,800.00   | 0.18% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$133,000.00   | 0.18% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$125,600.00   | 0.17% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$140,000.00   | 0.19% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$404,889.00   | 0.54% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$266,950.00   | 0.36% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$127,800.00   | 0.17% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1 | \$125,000.00   | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$147,600.00   | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$133,000.00   | 0.18% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$266,463.41   | 0.36% | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$134,805.49   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$404,200.00   | 0.54% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$264,200.00   | 0.35% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$141,932.59   | 0.19% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$138,896.00   | 0.19% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$138,991.00   | 0.19% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$144,000.00   | 0.19% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$125,250.00   | 0.17% | 0 |

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|--|----|----------------|-------|---|
| ENVOY MORTGAGE, LTD.   | 2  | \$287,000.00   | 0.38% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$427,625.00   | 0.57% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$135,900.00   | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$139,200.00   | 0.19% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$131,250.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$135,000.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$428,625.00   | 0.57% | 0 |
| FAA CREDIT UNION   | 1  | \$138,000.00   | 0.18% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$130,950.00   | 0.17% | 0 |
| FARMERS STATE BANK   | 1  | \$132,000.00   | 0.18% | 0 |
| FBC MORTGAGE, LLC  | 7  | \$957,692.00   | 1.28% | 0 |
| FIDELITY BANK  | 1  | \$149,150.00   | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$419,180.00   | 0.56% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$125,000.00   | 0.17% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$144,000.00   | 0.19% | 0 |
| FIRST AMERICAN BANK  | 2  | \$278,650.00   | 0.37% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$420,250.00   | 0.56% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$128,000.00   | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$145,000.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$691,640.00   | 0.92% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$139,000.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$996,200.00   | 1.33% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$146,400.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$273,400.00   | 0.36% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$125,000.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$549,372.00   | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$403,485.00   | 0.54% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$149,385.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$143,337.17   | 0.19% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA                                     | 1  | \$134,000.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.   | 4  | \$529,000.00   | 0.71% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$132,800.00   | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$399,305.00   | 0.53% | 0 |
| FIRSTAR BANK,NA  | 1  | \$125,000.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$149,000.00   | 0.2%  | 0 |
| FLANAGAN STATE BANK  | 1  | \$148,000.00   | 0.2%  | 0 |
| FORUM CREDIT UNION   | 1  | \$129,000.00   | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$131,040.00   | 0.17% | 0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY      | 1  | \$132,500.00   | 0.18% | 0 |
| FREMONT BANK   | 10 | \$1,381,720.61 | 1.84% | 0 |
| FULTON BANK, N.A.  | 2  | \$284,930.00   | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$258,507.00   | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GEORGIA UNITED CREDIT UNION  | 1 | \$134,000.00 | 0.18% | 0 |
| GMFS LLC   | 2 | \$281,400.00 | 0.38% | 0 |
| GOODFIELD STATE BANK   | 1 | \$128,000.00 | 0.17% | 0 |
| GRAND BANK NA  | 3 | \$405,900.00 | 0.54% | 0 |
| GREAT WESTERN BANK   | 1 | \$145,500.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$270,620.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$258,700.00 | 0.35% | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$144,000.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$267,800.00 | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$265,200.00 | 0.35% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$127,000.00 | 0.17% | 0 |
| HEARTLAND BANK   | 2 | \$275,771.00 | 0.37% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$130,250.00 | 0.17% | 0 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$148,276.33 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$144,000.00 | 0.19% | 0 |
| HOME BANK  | 1 | \$132,750.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$285,865.00 | 0.38% | 0 |
| HORIZON BANK NA  | 1 | \$125,000.00 | 0.17% | 0 |
| ICON CREDIT UNION  | 1 | \$141,000.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$134,200.00 | 0.18% | 0 |
| ILLINI STATE BANK  | 1 | \$125,000.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC.  | 5 | \$676,000.00 | 0.9%  | 0 |
| INDEPENDENT BANK   | 4 | \$543,450.00 | 0.73% | 0 |
| INTERCITY STATE BANK   | 1 | \$145,720.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$125,520.00 | 0.17% | 0 |
| ISB COMMUNITY BANK   | 1 | \$147,000.00 | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$148,250.00 | 0.2%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                      | 1 | \$148,000.00 | 0.2%  | 0 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$269,890.00 | 0.36% | 0 |
| LAKE AREA MORTGAGE   | 1 | \$125,000.00 | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$541,297.00 | 0.72% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$273,900.00 | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 6 | \$800,300.00 | 1.07% | 0 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$142,000.00 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$147,300.00 | 0.2%  | 0 |
| LEGENCE BANK   | 1 | \$143,946.85 | 0.19% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$136,000.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 1 | \$135,000.00 | 0.18% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$147,630.00 | 0.2%  | 0 |
| LIBERTY BANK   | 1 | \$137,805.55 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$135,000.00 | 0.18% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$128,250.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$145,500.00 | 0.19% | 0 |
| LUANA SAVINGS BANK   | 1 | \$135,009.52 | 0.18% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MAGNA BANK  | 2  | \$275,550.00   | 0.37% | 0 |
|  | MARINE CREDIT UNION   | 2  | \$273,905.00   | 0.37% | 0 |
|  | MEDIAPOLIS SAVINGS BANK   | 1  | \$136,562.50   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 3  | \$418,100.00   | 0.56% | 0 |
|  | MERIDIAN BANK   | 1  | \$130,150.00   | 0.17% | 0 |
|  | MERIDIAN TRUST FCU  | 1  | \$148,655.67   | 0.2%  | 0 |
|  | METUCHEN SAVINGS BANK   | 1  | \$140,000.00   | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$142,000.00   | 0.19% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$131,400.00   | 0.18% | 0 |
|  | MINNESOTA BANK AND TRUST  | 2  | \$281,425.00   | 0.38% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 1  | \$147,976.79   | 0.2%  | 0 |
|  | MORTGAGE CENTER, LLC  | 2  | \$267,600.00   | 0.36% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$544,100.00   | 0.73% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$146,300.00   | 0.2%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$134,800.00   | 0.18% | 0 |
|  | MWABANK   | 1  | \$141,600.00   | 0.19% | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$133,500.00   | 0.18% | 0 |
|  | NAT RES - NEVADA  | 1  | \$142,500.00   | 0.19% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$131,065.07   | 0.17% | 0 |
|  | NCB, FSB  | 1  | \$135,000.00   | 0.18% | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$284,600.00   | 0.38% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$141,000.00   | 0.19% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$146,350.00   | 0.2%  | 0 |
|  | NW PLUS CU  | 1  | \$128,000.00   | 0.17% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$133,453.11   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$138,000.00   | 0.18% | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$270,250.00   | 0.36% | 0 |
|  | ORRSTOWN BANK   | 1  | \$136,000.00   | 0.18% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION  | 1  | \$132,800.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS                              | 1  | \$134,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$290,000.00   | 0.39% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$125,000.00   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$133,000.00   | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$285,548.00   | 0.38% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 1  | \$140,000.00   | 0.19% | 0 |
|  | PARK CITY CREDIT UNION  | 1  | \$142,000.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$551,500.00   | 0.74% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$272,800.00   | 0.36% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$131,000.00   | 0.17% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$146,940.00   | 0.2%  | 0 |
|  |   | 11 | \$1,508,562.00 | 2.01% | 0 |

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|--|---|---|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |   |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$126,000.00   | 0.17% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$148,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAE, INC.  | 1 | \$135,800.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$145,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$138,950.00   | 0.19% | 0 |
|  | PLAZA HOME ORTGAGE, INC.  | 1 | \$146,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$723,500.00   | 0.97% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$147,200.00   | 0.2%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$402,400.00   | 0.54% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$130,000.00   | 0.17% | 0 |
|  | RANDOLPH BANK & TRUST   | 1 | \$131,801.19   | 0.18% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$281,600.00   | 0.38% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$131,800.00   | 0.18% | 0 |
|  | RANLIFE, INC.   | 1 | \$142,020.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$539,900.00   | 0.72% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$133,237.00   | 0.18% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$125,800.00   | 0.17% | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$385,250.00   | 0.51% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$142,000.00   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 2 | \$276,298.91   | 0.37% | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$143,792.52   | 0.19% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1 | \$143,900.00   | 0.19% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$127,551.00   | 0.17% | 0 |
|  | RMV VANGUARD MORTGAGE CORP  | 1 | \$136,350.00   | 0.18% | 0 |
|  | ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION                                    | 1 | \$132,000.00   | 0.18% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$130,303.44   | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$399,400.00   | 0.53% | 0 |
|  | ROYAL BANK  | 1 | \$129,200.00   | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$137,500.00   | 0.18% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$136,000.00   | 0.18% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL   | 1 | \$131,920.00   | 0.18% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$139,600.00   | 0.19% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA  | 1 | \$140,000.00   | 0.19% | 0 |
|  | SHORE MORTGAGE  | 1 | \$140,000.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9 | \$1,229,250.00 | 1.64% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                               | 1 | \$146,900.00   | 0.2%  | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$149,000.00   | 0.2%  | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$125,800.00   | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$136,500.00   | 0.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$426,825.00   | 0.57% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$276,750.00   | 0.37% | 0 |
|  | SPIRE  | 1  | \$136,000.00   | 0.18% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$128,250.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$142,400.00   | 0.19% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$139,092.00   | 0.19% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$143,560.00   | 0.19% | 0 |
|  | STEARNS LENDING INC.   | 16 | \$2,221,304.37 | 2.96% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$1,229,842.40 | 1.64% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$261,900.00   | 0.35% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.19% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$280,037.64   | 0.37% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$286,690.65   | 0.38% | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$279,300.00   | 0.37% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$143,075.00   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,508,605.00 | 2.01% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$276,000.00   | 0.37% | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$141,680.00   | 0.19% | 0 |
|  | TEXAS STATE BANK   | 1  | \$135,000.00   | 0.18% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$140,000.00   | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$139,250.00   | 0.19% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$126,600.00   | 0.17% | 0 |
|  | THE PARK BANK  | 1  | \$132,750.00   | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$131,650.00   | 0.18% | 0 |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$133,000.00   | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$681,425.00   | 0.91% | 0 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$143,000.00   | 0.19% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$128,531.12   | 0.17% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,554,555.00 | 2.07% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$131,000.00   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$148,700.00   | 0.2%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$131,750.00   | 0.18% | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.18% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 6  | \$835,660.00   | 1.11% | 0 |
|  |  | 2  | \$288,750.00   | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                |            |                        |             |          |
|              | WADENA STATE BANK  | 1          | \$137,500.00           | 0.18%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$148,200.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$423,550.00           | 0.57%       | 0        |
|              | WESTBURY BANK  | 1          | \$127,000.00           | 0.17%       | 0        |
|              | WESTERN BANCORP  | 1          | \$138,750.00           | 0.19%       | 0        |
|              | WESTERN BANK   | 1          | \$141,550.00           | 0.19%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$126,350.00           | 0.17%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$129,900.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$126,250.00           | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 4          | \$517,407.19           | 0.69%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$427,750.00           | 0.57%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$143,000.00           | 0.19%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$149,000.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,000.00           | 0.07%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$74,957,681.49</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GFU5    | 360 MORTGAGE GROUP, LLC  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,457,987.00         | 2.91%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$158,000.00           | 0.32%       | 0        |
|              | AFFILIATED BANK  | 1          | \$157,500.00           | 0.31%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$311,331.63           | 0.62%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$158,200.00           | 0.32%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,000.00           | 0.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$151,900.00           | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$156,300.00           | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$171,000.00           | 0.34%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$306,600.00           | 0.61%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$166,250.00           | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$303,230.00           | 0.61%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$165,371.85           | 0.33%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$315,000.00           | 0.63%       | 0        |
|              | BANK OF BOLIVAR, A MISSOURI CORPORATION  | 1          | \$167,500.00           | 0.33%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$171,600.00           | 0.34%       | 0        |
|              | BANKERS' BANK  | 2          | \$317,800.00           | 0.63%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$157,000.00           | 0.31%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BELL STATE BANK & TRUST  | 1  | \$151,200.00   | 0.3%  | 0 |
| BLACKHAWK BANK   | 1  | \$165,000.00   | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$475,126.28   | 0.95% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4  | \$650,763.28   | 1.3%  | 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$162,000.00   | 0.32% | 0 |
| C&F MORTGAGE CORPORATION   | 1  | \$149,774.08   | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 2  | \$320,000.00   | 0.64% | 0 |
| CARROLLTON BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
| CASHCALL, INC.   | 10 | \$1,656,900.00 | 3.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$167,000.00   | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$302,000.00   | 0.6%  | 0 |
| CITIMORTGAGE   | 1  | \$158,500.00   | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 5  | \$796,991.00   | 1.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5  | \$798,820.00   | 1.59% | 0 |
| COBALT MORTGAGE INC  | 1  | \$158,000.00   | 0.32% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$164,000.00   | 0.33% | 0 |
| COBALT MORTGAGE, INC.  | 6  | \$967,075.00   | 1.93% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3  | \$486,597.45   | 0.97% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$161,371.59   | 0.32% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$163,500.00   | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1  | \$160,000.00   | 0.32% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$166,400.00   | 0.33% | 0 |
| CORNERSTONE MORTGAGE GROUP   | 1  | \$166,254.72   | 0.33% | 0 |
| COUNTY BANK  | 1  | \$171,500.00   | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$165,000.00   | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$167,133.00   | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1  | \$154,288.00   | 0.31% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$155,000.00   | 0.31% | 0 |
| ENG LENDING  | 1  | \$165,750.00   | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$310,075.00   | 0.62% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$172,500.00   | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$317,000.00   | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$160,000.00   | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$335,225.80   | 0.67% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$152,290.00   | 0.3%  | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$154,850.00   | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$340,650.00   | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$308,596.00   | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$164,350.00   | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$167,519.67   | 0.33% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$152,000.00   | 0.3%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 1 | \$161,500.00 | 0.32% | 0 |
| FIRST FEDERAL BANK   | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$309,000.00 | 0.62% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$153,078.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                            | 1 | \$156,600.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$663,137.00 | 1.32% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                          | 1 | \$163,000.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$173,850.00 | 0.35% | 0 |
| FIRSTTRUST BANK  | 1 | \$163,000.00 | 0.33% | 0 |
| FREMONT BANK   | 6 | \$993,370.03 | 1.98% | 0 |
| FULTON BANK, N.A.  | 2 | \$323,934.00 | 0.65% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                 | 1 | \$173,412.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$318,230.00 | 0.64% | 0 |
| GATEWAY STATE BANK   | 1 | \$151,000.00 | 0.3%  | 0 |
| GMFS LLC   | 2 | \$329,600.00 | 0.66% | 0 |
| GREENLIGHT FINANCIAL SERVICES                              | 4 | \$664,300.00 | 1.33% | 0 |
| GREENWOOD CREDIT UNION                                     | 1 | \$157,500.00 | 0.31% | 0 |
| GSF MORTGAGE CORP  | 1 | \$166,500.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$161,900.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY                                     | 1 | \$153,000.00 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY                                     | 6 | \$957,096.00 | 1.91% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$157,777.38 | 0.31% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$150,150.00 | 0.3%  | 0 |
| HEARTLAND HOME MORTGAGE LLC                                | 1 | \$163,000.00 | 0.33% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1 | \$165,750.00 | 0.33% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                          | 1 | \$159,750.00 | 0.32% | 0 |
| HOME FEDERAL BANK  | 1 | \$154,295.00 | 0.31% | 0 |
| HOME STATE BANK, N.A.                                      | 1 | \$166,300.00 | 0.33% | 0 |
| HMORTGAGE.COM, INC.  | 1 | \$154,700.00 | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE                             | 1 | \$150,000.00 | 0.3%  | 0 |
| IOWA STATE BANK  | 1 | \$150,000.00 | 0.3%  | 0 |
| ISU CREDIT UNION   | 1 | \$152,000.00 | 0.3%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION                              | 2 | \$334,000.00 | 0.67% | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$168,000.00 | 0.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$151,000.00 | 0.3%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$151,200.00 | 0.3%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$150,000.00 | 0.3%  | 0 |
| LUANA SAVINGS BANK   | 1 | \$151,200.00 | 0.3%  | 0 |
| MAGNA BANK   | 2 | \$313,648.73 | 0.63% | 0 |
| MIDLAND STATES BANK  | 1 | \$164,751.49 | 0.33% | 0 |
| MORTGAGE 1 INC   | 1 | \$159,500.00 | 0.32% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MOVEMENT MORTGAGE, LLC  | 2 | \$345,414.00 | 0.69% | 0 |
| NAT RES - NEVADA  | 1 | \$170,000.00 | 0.34% | 0 |
| NCB, FSB  | 2 | \$345,750.00 | 0.69% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$320,937.00 | 0.64% | 0 |
| NETWORK FUNDING LP  | 1 | \$153,600.00 | 0.31% | 0 |
| NORTHWAY BANK   | 1 | \$155,103.00 | 0.31% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$337,400.00 | 0.67% | 0 |
| OMNIAMERICAN BANK   | 1 | \$157,500.00 | 0.31% | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$314,050.00 | 0.63% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$173,000.00 | 0.35% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$168,500.00 | 0.34% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$168,000.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$164,500.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$328,000.00 | 0.65% | 0 |
| PATELCO CREDIT UNION  | 1 | \$160,700.00 | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$671,950.00 | 1.34% | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$157,500.00 | 0.31% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$167,000.00 | 0.33% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$160,000.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$484,868.00 | 0.97% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$161,000.00 | 0.32% | 0 |
| POLONIA BANK  | 1 | \$161,500.00 | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$152,000.00 | 0.3%  | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$156,519.07 | 0.31% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$158,000.00 | 0.32% | 0 |
| QUALTRUST CREDIT UNION  | 1 | \$164,700.00 | 0.33% | 0 |
| RABOBANK, N.A.  | 1 | \$162,000.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$305,400.00 | 0.61% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$171,000.00 | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$161,405.00 | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$168,267.00 | 0.34% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$324,500.00 | 0.65% | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$166,000.00 | 0.33% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
| ROLLSTONE BANK & TRUST  | 1 | \$150,000.00 | 0.3%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$648,552.00 | 1.29% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$166,250.00 | 0.33% | 0 |
| SALAL CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$165,600.00 | 0.33% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$174,715.00 | 0.35% | 0 |
| SHORE MORTGAGE  | 1 | \$153,000.00 | 0.31% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1 | \$165,000.00 | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10         | \$1,611,703.55         | 3.22%       | 0        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1          | \$160,100.00           | 0.32%       | 0        |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$162,000.00           | 0.32%       | 0        |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$151,200.00           | 0.3%        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$311,500.00           | 0.62%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$171,740.94           | 0.34%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$162,270.00           | 0.32%       | 0        |
|              | STEARNS LENDING INC.   | 18         | \$2,915,424.00         | 5.82%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4          | \$649,873.89           | 1.3%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$157,950.00           | 0.32%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1          | \$150,000.00           | 0.3%        | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$164,750.00           | 0.33%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$639,657.00           | 1.28%       | 0        |
|              | TECHE FEDERAL BANK   | 1          | \$156,519.07           | 0.31%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$165,500.00           | 0.33%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$151,600.00           | 0.3%        | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$158,650.00           | 0.32%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$156,750.00           | 0.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$157,000.00           | 0.31%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$154,400.00           | 0.31%       | 0        |
|              | TRUSTONE   | 2          | \$312,300.00           | 0.62%       | 0        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$152,793.91           | 0.3%        | 0        |
|              | UMPQUA BANK  | 1          | \$158,720.00           | 0.32%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$156,750.00           | 0.31%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$165,870.00           | 0.33%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$164,779.26           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$641,373.00           | 1.28%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$154,715.00           | 0.31%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$163,000.00           | 0.33%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$506,500.00           | 1.01%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$321,200.00           | 0.64%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$165,500.00           | 0.33%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$159,920.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$167,000.00           | 0.33%       | 0        |
|              | Unavailable  | 1          | \$170,000.00           | 0.35%       | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,099,790.67</b> | <b>100%</b> | <b>0</b> |



|           |  |    |                 |        |   |
|-----------|--|----|-----------------|--------|---|
| 31417GFV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1  | \$204,000.00    | 0.4%   | 0 |
|           | 3RD FED BANK   | 1  | \$168,000.00    | 0.33%  | 0 |
|           | ABERDEEN PROVING GROUND FCU                            | 1  | \$148,000.00    | 0.29%  | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE               | 1  | \$198,000.00    | 0.39%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1  | \$210,363.84    | 0.42%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 4  | \$780,000.00    | 1.55%  | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$153,100.00    | 0.3%   | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1  | \$191,250.00    | 0.38%  | 0 |
|           | AURORA FINANCIAL GROUP, INC.                           | 1  | \$206,500.00    | 0.41%  | 0 |
|           | BANCORPSOUTH BANK                                      | 4  | \$831,577.62    | 1.65%  | 0 |
|           | BANK FIRST NATIONAL                                    | 1  | \$205,600.00    | 0.41%  | 0 |
|           | BANK OF BOLIVAR, A MISSOURI CORPORATION                | 1  | \$152,897.96    | 0.3%   | 0 |
|           | BANK OF WHITTIER, N.A.                                 | 1  | \$155,000.00    | 0.31%  | 0 |
|           | BELL STATE BANK & TRUST                                | 2  | \$322,000.00    | 0.64%  | 0 |
|           | BELLCO CREDIT UNION                                    | 1  | \$181,650.00    | 0.36%  | 0 |
|           | CASHCALL, INC.   | 55 | \$11,477,700.00 | 22.74% | 0 |
|           | CENTENNIAL LENDING, LLC                                | 1  | \$166,300.00    | 0.33%  | 0 |
|           | CITADEL FEDERAL CREDIT UNION                           | 1  | \$164,000.00    | 0.32%  | 0 |
|           | COBALT MORTGAGE  | 1  | \$249,000.00    | 0.49%  | 0 |
|           | COBALT MORTGAGE, INC.                                  | 1  | \$254,423.96    | 0.5%   | 0 |
|           | COLUMBIA CREDIT UNION                                  | 1  | \$237,000.00    | 0.47%  | 0 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$151,300.00    | 0.3%   | 0 |
|           | COMMUNITYONE BANK, N.A.                                | 1  | \$186,000.00    | 0.37%  | 0 |
|           | CORNERSTONE MORTGAGE, INC.                             | 1  | \$250,000.00    | 0.5%   | 0 |
|           | CROSSLINE CAPITAL, INC                                 | 1  | \$180,000.00    | 0.36%  | 0 |
|           | CUSO MORTGAGE CORPORATION                              | 1  | \$162,350.00    | 0.32%  | 0 |
|           | DELMAR FINANCIAL COMPANY                               | 1  | \$208,500.00    | 0.41%  | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$239,300.00    | 0.47%  | 0 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 2  | \$326,000.00    | 0.65%  | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$481,800.00    | 0.95%  | 0 |
|           | EASTWOOD BANK  | 1  | \$206,000.00    | 0.41%  | 0 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2  | \$360,000.00    | 0.71%  | 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$150,000.00    | 0.3%   | 0 |
|           | F&M BANK, A NEBRASKA CORPORATION                       | 1  | \$182,500.00    | 0.36%  | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$432,000.00    | 0.86%  | 0 |
|           | FBC MORTGAGE, LLC                                      | 1  | \$180,000.00    | 0.36%  | 0 |
|           | FIRST FEDERAL BANK, FSB                                | 3  | \$554,500.00    | 1.1%   | 0 |
|           | FIRST MIDWEST BANK                                     | 3  | \$491,366.28    | 0.97%  | 0 |
|           | FIRST SAVINGS BANK. F.S.B                              | 1  | \$180,200.00    | 0.36%  | 0 |
|           | FLORIDA CREDIT UNION                                   | 1  | \$155,000.00    | 0.31%  | 0 |
|           | FRANDSEN BANK & TRUST                                  | 1  | \$193,998.79    | 0.38%  | 0 |
|           | FRANKENMUTH CREDIT UNION                               | 1  | \$166,900.00    | 0.33%  | 0 |
|           | FREMONT BANK   | 17 | \$3,391,703.71  | 6.72%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GLENWOOD STATE BANK   | 1  | \$160,000.00   | 0.32% | 0 |
|  | GREAT WESTERN BANK  | 1  | \$193,000.00   | 0.38% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 10 | \$1,963,600.00 | 3.89% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$255,000.00   | 0.51% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$160,000.00   | 0.32% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1  | \$222,373.48   | 0.44% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$383,674.83   | 0.76% | 0 |
|  | HERITAGE COMMUNITY BANK   | 1  | \$211,000.00   | 0.42% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                    | 1  | \$162,500.00   | 0.32% | 0 |
|  | HOME FINANCING CENTER, INC.                                     | 1  | \$188,500.00   | 0.37% | 0 |
|  | HOME SAVINGS AND LOAN CO  | 1  | \$169,234.73   | 0.34% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$156,075.00   | 0.31% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1  | \$214,500.00   | 0.42% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$240,480.00   | 0.48% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$200,000.00   | 0.4%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$346,500.00   | 0.69% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$205,000.00   | 0.41% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$215,834.14   | 0.43% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$185,000.00   | 0.37% | 0 |
|  | MARQUETTE BANK  | 1  | \$188,000.00   | 0.37% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                      | 1  | \$186,550.00   | 0.37% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$417,000.00   | 0.83% | 0 |
|  | MERIT BANK  | 1  | \$151,600.00   | 0.3%  | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$266,950.00   | 0.53% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$408,600.00   | 0.81% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$189,450.00   | 0.38% | 0 |
|  | MORTGAGE 1, INCORPORATED  | 1  | \$173,300.00   | 0.34% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$152,000.00   | 0.3%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$244,000.00   | 0.48% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$180,000.00   | 0.36% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
|  | OAK BANK/LENDER   | 1  | \$244,700.00   | 0.48% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$165,516.87   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$339,850.00   | 0.67% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$188,000.00   | 0.37% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$187,200.00   | 0.37% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$380,500.00   | 0.75% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$212,800.00   | 0.42% | 0 |
|  | PLATINUM HOME MORTGAGE CORP.                                    | 1  | \$180,500.00   | 0.36% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$216,000.00   | 0.43% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$164,000.00   | 0.32% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$184,500.00   | 0.37% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$159,000.00   | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3          | \$542,550.00           | 1.07%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2          | \$380,000.00           | 0.75%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                     | 1          | \$220,000.00           | 0.44%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$152,800.00           | 0.3%        | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$174,000.00           | 0.34%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$151,800.00           | 0.3%        | 0        |
|              | SFMC, LP   | 1          | \$257,183.00           | 0.51%       | 0        |
|              | SHEA MORTGAGE INC.   | 1          | \$161,387.00           | 0.32%       | 0        |
|              | SHORE MORTGAGE   | 5          | \$882,221.91           | 1.75%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4          | \$829,250.00           | 1.64%       | 0        |
|              | SIU CREDIT UNION   | 1          | \$186,640.00           | 0.37%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$235,600.00           | 0.47%       | 0        |
|              | STEARNS LENDING INC.   | 11         | \$2,073,137.84         | 4.11%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$673,500.00           | 1.33%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$148,535.34           | 0.29%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$184,651.60           | 0.37%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$170,900.00           | 0.34%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$160,069.98           | 0.32%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1          | \$200,000.00           | 0.4%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$242,000.00           | 0.48%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$223,000.00           | 0.44%       | 0        |
|              | THE WASHINGTON TRUST COMPANY                                       | 1          | \$196,000.00           | 0.39%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1          | \$221,700.00           | 0.44%       | 0        |
|              | UMPQUA BANK  | 1          | \$227,431.98           | 0.45%       | 0        |
|              | UNION SAVINGS BANK   | 3          | \$542,826.19           | 1.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,001,900.00         | 3.97%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,758,260.24         | 3.48%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$153,570.00           | 0.3%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$152,000.00           | 0.3%        | 0        |
|              | Unavailable  | 1          | \$165,000.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$50,475,986.29</b> | <b>100%</b> | <b>0</b> |
| 31417GFW1    | ABBEVILLE BUILDING & LOAN  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                           | 1          | \$197,000.00           | 0.39%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$413,915.14           | 0.83%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1          | \$356,000.00           | 0.71%       | 0        |
|              | AUBURN BANK  | 1          | \$289,100.00           | 0.58%       | 0        |
|              | AUBURNBANK   | 2          | \$827,000.00           | 1.65%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$260,000.00           | 0.52%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$332,000.00           | 0.66%       | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$643,500.00           | 1.28%       | 0        |
|              | BAXTER CREDIT UNION  | 4          | \$1,297,999.31         | 2.59%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| BLUELEAF LENDING, LLC  | 1  | \$202,000.00    | 0.4%   | 0 |
| CASHCALL, INC.   | 51 | \$17,749,400.00 | 35.42% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$159,400.00    | 0.32%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$178,000.00    | 0.36%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 5  | \$1,038,000.00  | 2.07%  | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$217,500.00    | 0.43%  | 0 |
| COBALT MORTGAGE  | 1  | \$197,290.45    | 0.39%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$273,335.40    | 0.55%  | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$246,311.00    | 0.49%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$200,000.00    | 0.4%   | 0 |
| COMMUNITY TRUST BANK   | 1  | \$310,100.00    | 0.62%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$220,000.00    | 0.44%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$574,000.00    | 1.15%  | 0 |
| FARMINGTON BANK  | 1  | \$209,000.00    | 0.42%  | 0 |
| FIRST CENTURY BANK   | 1  | \$232,500.00    | 0.46%  | 0 |
| FIRST COUNTY BANK  | 2  | \$375,000.00    | 0.75%  | 0 |
| FIRST NATIONAL BANK  | 1  | \$150,000.00    | 0.3%   | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                  | 1  | \$324,150.00    | 0.65%  | 0 |
| FIRSTTRUST BANK  | 1  | \$186,300.00    | 0.37%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 4  | \$916,577.09    | 1.83%  | 0 |
| HAWTHORN BANK  | 1  | \$266,109.23    | 0.53%  | 0 |
| HICKORY POINT BANK & TRUST                                       | 2  | \$528,500.00    | 1.05%  | 0 |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$220,000.00    | 0.44%  | 0 |
| HOMETOWN BANK  | 1  | \$181,000.00    | 0.36%  | 0 |
| INTERCITY STATE BANK   | 1  | \$270,000.00    | 0.54%  | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$354,900.00    | 0.71%  | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$300,700.00    | 0.6%   | 0 |
| METRO CREDIT UNION   | 4  | \$798,032.39    | 1.59%  | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$415,000.00    | 0.83%  | 0 |
| MILESTONE MORTGAGE, INC.   | 1  | \$250,000.00    | 0.5%   | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$228,000.00    | 0.45%  | 0 |
| MT MCKINLEY BANK   | 1  | \$190,400.00    | 0.38%  | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$417,000.00    | 0.83%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$360,000.00    | 0.72%  | 0 |
| NUVISION FCU   | 2  | \$513,000.00    | 1.02%  | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$312,000.00    | 0.62%  | 0 |
| PENTAGON FEDERAL C. U.   | 18 | \$4,560,167.59  | 9.1%   | 0 |
| PORT WASHINGTON STATE BANK                                       | 3  | \$614,927.57    | 1.23%  | 0 |
| PROVIDENT CREDIT UNION   | 3  | \$635,000.00    | 1.27%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$177,885.15    | 0.35%  | 0 |
| ROYAL CREDIT UNION   | 1  | \$156,500.00    | 0.31%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$882,000.00    | 1.76%  | 0 |
| SMW FINANCIAL, LLC   | 1  | \$160,000.00    | 0.32%  | 0 |
| STEARNS LENDING INC.   | 2  | \$470,000.00    | 0.94%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA                            | 1          | \$234,200.00           | 0.47%       | 0        |
|              | SUMMIT CREDIT UNION                                 | 2          | \$357,000.00           | 0.71%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1          | \$155,000.00           | 0.31%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                    | 2          | \$337,221.68           | 0.67%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$178,403.37           | 0.36%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$220,000.00           | 0.44%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                        | 1          | \$376,000.00           | 0.75%       | 0        |
|              | UNION SAVINGS BANK                                  | 3          | \$531,017.63           | 1.06%       | 0        |
|              | UNITED BANK & TRUST                                 | 2          | \$344,000.00           | 0.69%       | 0        |
|              | UNITED BANK OF UNION                                | 1          | \$190,000.00           | 0.38%       | 0        |
|              | UNITED COMMUNITY BANK                               | 1          | \$178,400.00           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 15         | \$4,477,765.70         | 8.93%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 1          | \$188,137.27           | 0.38%       | 0        |
|              | WEST GATE BANK                                      | 1          | \$182,905.63           | 0.36%       | 0        |
|              | Unavailable   | 1          | \$180,000.00           | 0.35%       | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$50,116,551.60</b> | <b>100%</b> | <b>0</b> |
| 31417GFX9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                  | 2          | \$331,500.00           | 0.66%       | 0        |
|              | ALLIED MORTGAGE GROUP                               | 1          | \$180,000.00           | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1          | \$245,000.00           | 0.49%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                           | 1          | \$408,000.00           | 0.81%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 2          | \$473,600.00           | 0.94%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 3          | \$747,007.20           | 1.49%       | 0        |
|              | BANCORPSOUTH BANK                                   | 2          | \$537,086.24           | 1.07%       | 0        |
|              | BANK OF SPRINGFIELD                                 | 1          | \$225,060.00           | 0.45%       | 0        |
|              | BELL STATE BANK & TRUST                             | 1          | \$202,000.00           | 0.4%        | 0        |
|              | BELLCO CREDIT UNION                                 | 1          | \$177,403.93           | 0.35%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                    | 1          | \$175,000.00           | 0.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1          | \$217,000.00           | 0.43%       | 0        |
|              | CASHCALL, INC.                                      | 39         | \$10,075,000.00        | 20.08%      | 0        |
|              | CHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$232,800.00           | 0.46%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                        | 1          | \$224,821.18           | 0.45%       | 0        |
|              | COBALT MORTGAGE, INC.                               | 4          | \$875,500.00           | 1.75%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4          | \$1,053,500.00         | 2.1%        | 0        |
|              | ESB MORTGAGE COMPANY                                | 1          | \$164,249.24           | 0.33%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1          | \$285,000.00           | 0.57%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION             | 1          | \$280,000.00           | 0.56%       | 0        |
|              | FARMINGTON BANK                                     | 1          | \$352,000.00           | 0.7%        | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                     | 1          | \$284,000.00           | 0.57%       | 0        |
|              | FIRST AMERICAN BANK                                 | 1          | \$210,000.00           | 0.42%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1          | \$390,000.00           | 0.78%       | 0        |
|              | FIRST HAWAIIAN BANK                                 | 1          | \$178,000.00           | 0.35%       | 0        |
|              | FIRST MIDWEST BANK                                  | 5          | \$970,806.31           | 1.94%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 1          | \$375,000.00           | 0.75%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$155,000.00   | 0.31%  | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$166,789.96   | 0.33%  | 0 |
| FORUM CREDIT UNION   | 1  | \$309,105.99   | 0.62%  | 0 |
| FREMONT BANK   | 9  | \$2,397,289.00 | 4.78%  | 0 |
| GMFS LLC   | 2  | \$485,000.00   | 0.97%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                   | 1  | \$234,600.00   | 0.47%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                                      | 16 | \$5,562,450.00 | 11.09% | 0 |
| GREENTREE MORTGAGE SERVICES  | 1  | \$330,000.00   | 0.66%  | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$360,900.00   | 0.72%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$200,000.00   | 0.4%   | 0 |
| LEADERONE FINANCIAL CORPORATION                                    | 1  | \$200,000.00   | 0.4%   | 0 |
| LIBERTY BANK   | 2  | \$686,776.00   | 1.37%  | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$208,941.38   | 0.42%  | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$161,600.00   | 0.32%  | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 2  | \$568,311.53   | 1.13%  | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$172,500.00   | 0.34%  | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$384,000.00   | 0.77%  | 0 |
| MORTGAGE 1 INCORPORATED  | 1  | \$187,000.00   | 0.37%  | 0 |
| NORTHERN BANK & TRUST COMPANY                                      | 1  | \$410,947.05   | 0.82%  | 0 |
| NORTHWOODS BANK OF MINNESOTA                                       | 1  | \$164,000.00   | 0.33%  | 0 |
| OLD SECOND NATIONAL BANK   | 1  | \$162,200.00   | 0.32%  | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$350,000.00   | 0.7%   | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$259,000.00   | 0.52%  | 0 |
| PATELCO CREDIT UNION   | 1  | \$252,518.96   | 0.5%   | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$320,000.00   | 0.64%  | 0 |
| PEOPLES STATE BANK   | 1  | \$243,000.00   | 0.48%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$444,500.00   | 0.89%  | 0 |
| PIONEER BANK, SSB  | 1  | \$380,100.00   | 0.76%  | 0 |
| POLONIA BANK   | 1  | \$246,213.75   | 0.49%  | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$380,100.00   | 0.76%  | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$400,000.00   | 0.8%   | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$208,800.00   | 0.42%  | 0 |
| REDWOOD CREDIT UNION   | 1  | \$260,000.00   | 0.52%  | 0 |
| RIVERHILLS BANK  | 1  | \$156,000.00   | 0.31%  | 0 |
| SHORE MORTGAGE   | 4  | \$1,216,149.54 | 2.42%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$372,500.00   | 0.74%  | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$336,800.00   | 0.67%  | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$385,429.65   | 0.77%  | 0 |
| STEARNS LENDING INC.   | 7  | \$1,500,900.00 | 2.99%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$218,400.00   | 0.44%  | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$224,262.00   | 0.45%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$162,000.30   | 0.32%  | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$759,000.00   | 1.51%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TALMER BANK AND TRUST   | 1          | \$316,000.00           | 0.63%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$400,000.00           | 0.8%        | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$192,600.00           | 0.38%       | 0        |
|              | UMPQUA BANK   | 1          | \$330,308.99           | 0.66%       | 0        |
|              | UNION SAVINGS BANK  | 5          | \$1,132,024.57         | 2.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,609,300.00         | 5.2%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$300,000.00           | 0.6%        | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$244,000.00           | 0.49%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$654,825.16           | 1.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1          | \$350,000.00           | 0.7%        | 0        |
|              | WALLIS STATE BANK   | 1          | \$401,000.00           | 0.8%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$308,000.00           | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,690.00           | 0.49%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$230,000.00           | 0.42%       | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$50,168,167.93</b> | <b>100%</b> | <b>0</b> |
| 31417GFY7    | ABERDEEN PROVING GROUND FCU   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$360,511.00           | 0.71%       | 0        |
|              | AMERICAN BANK   | 1          | \$285,501.89           | 0.57%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$320,000.00           | 0.63%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5          | \$987,354.08           | 1.96%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$233,600.00           | 0.46%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$335,000.00           | 0.66%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$195,000.00           | 0.39%       | 0        |
|              | BANK MUTUAL   | 1          | \$167,250.00           | 0.33%       | 0        |
|              | BANK OF BELLEVILLE  | 1          | \$290,000.00           | 0.57%       | 0        |
|              | BANK OF GALESVILLE  | 1          | \$235,000.00           | 0.47%       | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$273,638.72           | 0.54%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$317,550.00           | 0.63%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$206,000.00           | 0.41%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5          | \$1,196,750.00         | 2.37%       | 0        |
|              | BUSEY BANK,   | 2          | \$428,000.00           | 0.85%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$298,000.00           | 0.59%       | 0        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$272,000.00           | 0.54%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$397,000.00           | 0.79%       | 0        |
|              | CASHCALL, INC.  | 5          | \$1,799,900.00         | 3.57%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION   | 1          | \$179,000.00           | 0.35%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1          | \$284,000.00           | 0.56%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 2          | \$407,840.42           | 0.81%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION   | 1          | \$218,950.00           | 0.43%       | 0        |
|              | COLE TAYLOR BANK  | 1          | \$176,000.00           | 0.35%       | 0        |
|              | COMMUNITY SAVINGS BANK  | 1          | \$154,800.00           | 0.31%       | 0        |
|              | COMMUNITY STATE BANK  | 1          | \$164,320.61           | 0.33%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| COVANTAGE CREDIT UNION                                  | 1 | \$186,000.00   | 0.37% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 2 | \$417,500.00   | 0.83% | 0 |
| CREDIT UNION OF COLORADO                                | 1 | \$251,100.00   | 0.5%  | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                     | 1 | \$403,816.15   | 0.8%  | 0 |
| CROSSLINE CAPITAL INC.                                  | 1 | \$315,000.00   | 0.62% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                         | 1 | \$240,000.00   | 0.48% | 0 |
| DARIEN ROWAYTON BANK (POST)                             | 1 | \$300,120.15   | 0.59% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$201,417.65   | 0.4%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                       | 2 | \$510,000.00   | 1.01% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$301,500.00   | 0.6%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$194,250.00   | 0.38% | 0 |
| DUPAGE CREDIT UNION                                     | 1 | \$208,000.00   | 0.41% | 0 |
| EASTWOOD BANK   | 1 | \$248,000.00   | 0.49% | 0 |
| ELEVATIONS CREDIT UNION                                 | 1 | \$244,293.68   | 0.48% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                      | 1 | \$168,300.00   | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.                                    | 2 | \$473,300.00   | 0.94% | 0 |
| EQUITABLE CO-OPERATIVE BANK                             | 1 | \$156,000.00   | 0.31% | 0 |
| EQUITY LOANS LLC  | 1 | \$212,337.95   | 0.42% | 0 |
| EQUITY RESOURCES, INC.                                  | 1 | \$221,000.00   | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1 | \$158,000.00   | 0.31% | 0 |
| EVOLVE BANK & TRUST                                     | 1 | \$378,300.00   | 0.75% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                          | 2 | \$449,700.00   | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                     | 1 | \$180,000.00   | 0.36% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                       | 1 | \$284,166.92   | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$211,000.00   | 0.42% | 0 |
| FARMINGTON BANK   | 1 | \$276,000.00   | 0.55% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                       | 1 | \$160,000.00   | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE                             | 1 | \$182,500.00   | 0.36% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                     | 1 | \$151,000.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK OF OHIO                              | 1 | \$160,000.00   | 0.32% | 0 |
| FIRST INTERSTATE BANK                                   | 2 | \$419,800.00   | 0.83% | 0 |
| FIRST NATIONAL BANK                                     | 1 | \$161,400.00   | 0.32% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$264,000.00   | 0.52% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$195,442.73   | 0.39% | 0 |
| FIRST NIAGARA BANK, N.A.                                | 8 | \$2,101,246.00 | 4.16% | 0 |
| FIRST PLACE BANK  | 3 | \$594,747.36   | 1.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$505,000.00   | 1%    | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$159,345.66   | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$381,188.00   | 0.76% | 0 |
| FULTON BANK, N.A.                                       | 3 | \$578,784.31   | 1.15% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$165,000.00   | 0.33% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                         | 1 | \$408,000.00   | 0.81% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| GREAT MIDWEST  | 1 | \$372,000.00 | 0.74% | 0 |
| GREAT WESTERN BANK   | 1 | \$161,605.00 | 0.32% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                      | 1 | \$252,400.00 | 0.5%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$258,165.50 | 0.51% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$255,148.51 | 0.51% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$185,400.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 1 | \$164,062.33 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$191,250.00 | 0.38% | 0 |
| HEARTLAND BANK   | 1 | \$235,300.00 | 0.47% | 0 |
| HOME FEDERAL BANK  | 1 | \$254,000.00 | 0.5%  | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$279,400.00 | 0.55% | 0 |
| IDB-IIC FCU  | 1 | \$227,000.00 | 0.45% | 0 |
| ILLINI BANK  | 1 | \$275,382.38 | 0.55% | 0 |
| ISB COMMUNITY BANK   | 1 | \$158,000.00 | 0.31% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$205,000.00 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$464,200.00 | 0.92% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$805,345.56 | 1.6%  | 0 |
| LEADER BANK, N.A.  | 1 | \$431,000.00 | 0.85% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1 | \$268,900.00 | 0.53% | 0 |
| LIBERTY BANK   | 2 | \$321,027.80 | 0.64% | 0 |
| MACON BANK, INC  | 1 | \$194,422.10 | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$211,500.00 | 0.42% | 0 |
| METCALF BANK   | 1 | \$289,000.00 | 0.57% | 0 |
| METRO CREDIT UNION   | 1 | \$254,000.00 | 0.5%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$177,000.00 | 0.35% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$201,000.00 | 0.4%  | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$165,000.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$151,000.00 | 0.3%  | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$340,000.00 | 0.67% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$194,000.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$240,000.00 | 0.48% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$308,061.87 | 0.61% | 0 |
| NUVISION FCU   | 1 | \$200,000.00 | 0.4%  | 0 |
| ONLINE MORTGAGE GROUP, LLC   | 1 | \$243,000.00 | 0.48% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$253,267.73 | 0.5%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$152,850.00 | 0.3%  | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$186,000.00 | 0.37% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1 | \$188,600.00 | 0.37% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$247,500.00 | 0.49% | 0 |
| PEOPLES BANK   | 1 | \$291,874.54 | 0.58% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$859,400.00 | 1.7%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$187,000.00 | 0.37% | 0 |
| PORT BYRON STATE BANK  | 1 | \$225,576.00 | 0.45% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROVIDENT CREDIT UNION   | 1          | \$289,800.00           | 0.57%       | 0        |
|              | PURDUE FEDERAL CU  | 1          | \$164,000.00           | 0.32%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$198,000.00           | 0.39%       | 0        |
|              | RANDOLPH-BROOKS FCU  | 1          | \$193,053.22           | 0.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$380,000.00           | 0.75%       | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$225,800.00           | 0.45%       | 0        |
|              | REPUBLIC BANK & TRUST COMPANY                                      | 1          | \$208,000.00           | 0.41%       | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$200,000.00           | 0.4%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1          | \$417,000.00           | 0.83%       | 0        |
|              | ROLLSTONE BANK & TRUST   | 1          | \$164,500.00           | 0.33%       | 0        |
|              | ROUNDBANK  | 1          | \$176,000.00           | 0.35%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$181,800.00           | 0.36%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 3          | \$844,812.90           | 1.67%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$174,684.79           | 0.35%       | 0        |
|              | SCITUATE FEDERAL SAVINGS BANK                                      | 2          | \$448,000.00           | 0.89%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$393,000.00           | 0.78%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$213,500.00           | 0.42%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$398,023.41           | 0.79%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$209,100.00           | 0.41%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$237,000.00           | 0.47%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1          | \$254,000.00           | 0.5%        | 0        |
|              | STEARNS LENDING INC.   | 7          | \$1,610,166.90         | 3.19%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$555,000.00           | 1.1%        | 0        |
|              | SUTTON BANK  | 1          | \$163,479.15           | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$686,500.00           | 1.36%       | 0        |
|              | TBA CREDIT UNION   | 1          | \$156,700.00           | 0.31%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2          | \$366,500.00           | 0.73%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$336,000.00           | 0.67%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1          | \$188,300.00           | 0.37%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$402,908.00           | 0.8%        | 0        |
|              | THE MILFORD BANK   | 2          | \$387,000.00           | 0.77%       | 0        |
|              | THE PARK BANK  | 1          | \$156,400.00           | 0.31%       | 0        |
|              | UMPQUA BANK  | 1          | \$279,000.00           | 0.55%       | 0        |
|              | UNION SAVINGS BANK   | 4          | \$822,267.11           | 1.63%       | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$186,603.00           | 0.37%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$212,855.22           | 0.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$460,000.00           | 0.91%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$915,000.00           | 1.81%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$443,800.00           | 0.88%       | 0        |
|              | Unavailable  | 2          | \$381,087.64           | 0.74%       | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$50,463,803.94</b> | <b>100%</b> | <b>0</b> |
| 31417GFZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 2          | \$488,400.00           | 0.48%       | 0        |
|              | 1ST CONSTITUTION   | 1          | \$182,000.00           | 0.18%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ABBEVILLE BUILDING & LOAN                      | 1  | \$238,000.00   | 0.24% | 0 |
| ACHIEVA CREDIT UNION                           | 1  | \$161,500.00   | 0.16% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC               | 1  | \$172,494.31   | 0.17% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       | 1  | \$228,473.00   | 0.23% | 0 |
| ALLIANCE BANK                                  | 1  | \$150,400.00   | 0.15% | 0 |
| ALLIED MORTGAGE GROUP                          | 1  | \$175,700.00   | 0.17% | 0 |
| ALTRA FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.15% | 0 |
| AMARILLO NATIONAL BANK                         | 2  | \$447,840.00   | 0.44% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.                 | 1  | \$350,000.00   | 0.35% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION             | 3  | \$580,899.00   | 0.58% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION            | 2  | \$346,250.00   | 0.34% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC              | 1  | \$280,000.00   | 0.28% | 0 |
| AMERICAN NATIONAL BANK                         | 1  | \$182,628.00   | 0.18% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1  | \$215,377.29   | 0.21% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.              | 2  | \$424,000.00   | 0.42% | 0 |
| AMERIPRO FUNDING, INC                          | 1  | \$212,000.00   | 0.21% | 0 |
| ANCHORBANK, FSB                                | 1  | \$275,400.00   | 0.27% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                  | 1  | \$159,000.00   | 0.16% | 0 |
| ASSOCIATED BANK                                | 1  | \$358,000.00   | 0.35% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION           | 2  | \$329,000.00   | 0.33% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1  | \$190,000.00   | 0.19% | 0 |
| AVIDIA BANK                                    | 1  | \$178,000.00   | 0.18% | 0 |
| BANCO POPULAR DE PUERTO RICO                   | 1  | \$166,000.00   | 0.16% | 0 |
| BANCORPSOUTH BANK                              | 2  | \$358,990.66   | 0.36% | 0 |
| BANK MUTUAL                                    | 7  | \$1,586,606.76 | 1.57% | 0 |
| BANK OF HAWAII                                 | 3  | \$1,014,000.00 | 1.01% | 0 |
| BANKERS' BANK                                  | 3  | \$595,600.00   | 0.59% | 0 |
| BAXTER CREDIT UNION                            | 11 | \$2,279,807.17 | 2.26% | 0 |
| BELL STATE BANK & TRUST                        | 1  | \$276,250.00   | 0.27% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 7  | \$2,244,405.07 | 2.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4  | \$1,000,500.00 | 0.99% | 0 |
| BUCKS COUNTY BANK                              | 1  | \$161,000.00   | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC.                   | 2  | \$522,809.00   | 0.52% | 0 |
| CALIFORNIA CREDIT UNION                        | 1  | \$239,000.00   | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 3  | \$736,000.00   | 0.73% | 0 |
| CASHCALL, INC.                                 | 2  | \$439,000.00   | 0.44% | 0 |
| CENTRAL TRUST BANK                             | 1  | \$235,200.00   | 0.23% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                     | 1  | \$163,200.00   | 0.16% | 0 |
| CLINTON SAVINGS BANK                           | 1  | \$153,365.40   | 0.15% | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 2  | \$383,092.10   | 0.38% | 0 |
| COBALT MORTGAGE, INC.                          | 1  | \$274,500.00   | 0.27% | 0 |
| COLE TAYLOR BANK                               | 2  | \$591,314.39   | 0.59% | 0 |
| COLORADO CREDIT UNION, A COLORADO C            | 1  | \$246,000.00   | 0.24% | 0 |
| COMMERCIAL BANKING COMPANY                     | 1  | \$238,100.00   | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$230,000.00   | 0.23% | 0 |
| COMMUNITYONE BANK, N.A.                                | 1  | \$210,000.00   | 0.21% | 0 |
| CONNECTICUT COMMUNITY BANK, N.A.                       | 1  | \$436,178.42   | 0.43% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$252,000.00   | 0.25% | 0 |
| CROSSLINE CAPITAL, INC                                 | 1  | \$224,000.00   | 0.22% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1  | \$231,000.00   | 0.23% | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$244,000.00   | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$239,217.92   | 0.24% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2  | \$322,000.00   | 0.32% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 4  | \$1,095,000.00 | 1.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$203,500.00   | 0.2%  | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$225,000.00   | 0.22% | 0 |
| ELEVATIONS CREDIT UNION                                | 1  | \$279,192.78   | 0.28% | 0 |
| EMPOWER CREDIT UNION                                   | 2  | \$451,000.00   | 0.45% | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$158,000.00   | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.                                   | 3  | \$599,319.75   | 0.59% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 1  | \$160,000.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$217,000.00   | 0.22% | 0 |
| FARMERS & MERCHARNTS SAVINGS BANK, A<br>CORPORATION    | 1  | \$415,500.00   | 0.41% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 6  | \$1,022,411.00 | 1.01% | 0 |
| FARMINGTON BANK  | 1  | \$288,000.00   | 0.29% | 0 |
| FIDELITY COOPERATIVE BANK                              | 1  | \$255,600.00   | 0.25% | 0 |
| FIRST BANK & TRUST                                     | 2  | \$449,370.00   | 0.45% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER<br>BANK     | 2  | \$337,600.00   | 0.33% | 0 |
| FIRST BANK PUERTO RICO                                 | 1  | \$349,018.64   | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1  | \$171,000.00   | 0.17% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$267,658.01   | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$174,500.00   | 0.17% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$280,000.00   | 0.28% | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$552,930.00   | 0.55% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$231,000.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$158,775.00   | 0.16% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$313,000.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$152,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$304,000.00   | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.                               | 13 | \$3,785,497.00 | 3.75% | 0 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                    | 1  | \$153,000.00   | 0.15% | 0 |
| FIRST PLACE BANK                                       | 3  | \$863,000.00   | 0.86% | 0 |
| FIRST STATE BANK                                       | 1  | \$219,000.00   | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,025,600.00 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$216,000.00   | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$150,000.00   | 0.15% | 0 |
| FIRSTTRUST BANK  | 1  | \$385,000.00   | 0.38% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FORWARD FINANCIAL BANK SSB   | 1 | \$160,958.02   | 0.16% | 0 |
| FULTON BANK, N.A.  | 1 | \$211,964.98   | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION                                       | 1 | \$188,000.00   | 0.19% | 0 |
| GMFS LLC   | 2 | \$503,450.00   | 0.5%  | 0 |
| GREAT WESTERN BANK   | 2 | \$347,500.00   | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                      | 1 | \$210,200.00   | 0.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$304,000.00   | 0.3%  | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$220,000.00   | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2 | \$327,324.11   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$544,700.00   | 0.54% | 0 |
| HAMPDEN BANK   | 1 | \$288,000.00   | 0.29% | 0 |
| HOME FEDERAL BANK  | 1 | \$175,984.08   | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$231,500.00   | 0.23% | 0 |
| HOME SAVINGS AND LOAN CO   | 1 | \$160,180.21   | 0.16% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$204,417.14   | 0.2%  | 0 |
| HORIZON BANK, N.A.   | 1 | \$220,000.00   | 0.22% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                 | 2 | \$535,758.56   | 0.53% | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$287,000.00   | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$153,900.00   | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$417,000.00   | 0.41% | 0 |
| INDEPENDENT BANK   | 2 | \$350,700.00   | 0.35% | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$205,150.00   | 0.2%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                | 1 | \$191,200.00   | 0.19% | 0 |
| KANKAKEE APPRAISAL SERVICE   | 1 | \$170,507.02   | 0.17% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$233,000.00   | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$381,500.00   | 0.38% | 0 |
| LANDMARK CREDIT UNION  | 7 | \$1,166,075.00 | 1.16% | 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$375,000.00   | 0.37% | 0 |
| LEADER BANK, N.A.  | 2 | \$731,000.00   | 0.72% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$374,400.00   | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1 | \$360,500.00   | 0.36% | 0 |
| LIBERTY BANK   | 7 | \$1,687,035.08 | 1.67% | 0 |
| LIBERTY NATIONAL BANK  | 2 | \$384,750.00   | 0.38% | 0 |
| LIFESTORE BANK, A CORPORATION                                      | 1 | \$255,000.00   | 0.25% | 0 |
| LIVINGSTON STATE BANK  | 1 | \$344,000.00   | 0.34% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$189,700.00   | 0.19% | 0 |
| LUANA SAVINGS BANK   | 1 | \$174,506.08   | 0.17% | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION               | 1 | \$510,000.00   | 0.51% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                  | 1 | \$283,500.00   | 0.28% | 0 |
| MAGNA BANK   | 1 | \$159,920.00   | 0.16% | 0 |
| MARINE CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$328,000.00   | 0.33% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MAX CREDIT UNION  | 1 | \$235,000.00   | 0.23% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                      | 1 | \$230,264.18   | 0.23% | 0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$163,536.94   | 0.16% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$248,000.00   | 0.25% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 3 | \$633,000.00   | 0.63% | 0 |
|  | MERIDIAN BANK   | 2 | \$523,971.15   | 0.52% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$243,000.00   | 0.24% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$184,309.55   | 0.18% | 0 |
|  | METRO CREDIT UNION  | 3 | \$577,000.00   | 0.57% | 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$192,000.00   | 0.19% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$300,000.00   | 0.3%  | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$457,385.00   | 0.45% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$240,088.22   | 0.24% | 0 |
|  | MIDWEST BANK  | 1 | \$195,500.00   | 0.19% | 0 |
|  | MISSOURI CREDIT UNION   | 2 | \$349,800.00   | 0.35% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$170,000.00   | 0.17% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$400,000.00   | 0.4%  | 0 |
|  | MORTGAGE NOW INC  | 1 | \$242,279.84   | 0.24% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 4 | \$738,500.00   | 0.73% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$214,200.00   | 0.21% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$233,000.00   | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$336,200.00   | 0.33% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$220,000.00   | 0.22% | 0 |
|  | NUVISION FCU  | 3 | \$646,000.00   | 0.64% | 0 |
|  | OCEANFIRST BANK   | 1 | \$215,000.00   | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$280,000.00   | 0.28% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$268,000.00   | 0.27% | 0 |
|  | ORIENTAL BANK   | 1 | \$414,817.23   | 0.41% | 0 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1 | \$415,781.08   | 0.41% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$173,000.00   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$210,500.00   | 0.21% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$750,500.00   | 0.74% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$279,170.18   | 0.28% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$415,038.89   | 0.41% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$164,500.00   | 0.16% | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,471,093.13 | 1.46% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$355,840.64   | 0.35% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,000.00   | 0.44% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$235,500.00   | 0.23% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$230,000.00   | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$329,035.39   | 0.33% | 0 |
|  | POLISH & SLAVIC FCU   | 1 | \$189,000.00   | 0.19% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$169,000.00   | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$385,000.00   | 0.38% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PROVIDENT CREDIT UNION   | 1  | \$153,000.00   | 0.15% | 0 |
| PS BANK  | 1  | \$216,000.00   | 0.21% | 0 |
| R P FUNDING, INC   | 1  | \$400,000.00   | 0.4%  | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$169,000.00   | 0.17% | 0 |
| RCB BANK, A CORPORATION  | 1  | \$195,000.00   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$805,000.00   | 0.8%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$267,000.00   | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$302,310.00   | 0.3%  | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 5  | \$988,993.19   | 0.98% | 0 |
| RENASANT BANK  | 2  | \$450,000.00   | 0.45% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$152,500.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$235,011.04   | 0.23% | 0 |
| ROYAL CREDIT UNION   | 1  | \$222,691.43   | 0.22% | 0 |
| SALAL CREDIT UNION   | 1  | \$190,000.00   | 0.19% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 14 | \$3,782,456.37 | 3.75% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$236,000.00   | 0.23% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$234,322.51   | 0.23% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$227,500.00   | 0.23% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.24% | 0 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$152,060.35   | 0.15% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$184,700.00   | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$633,000.00   | 0.63% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$637,001.02   | 0.63% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$197,700.00   | 0.2%  | 0 |
| STATE BANK OF FLORENCE   | 1  | \$149,121.84   | 0.15% | 0 |
| STATE BANK OF LINCOLN  | 2  | \$401,500.00   | 0.4%  | 0 |
| STATE BANK OF WATERLOO   | 1  | \$269,000.00   | 0.27% | 0 |
| STATE EMPLOYEES CREDIT UNON OF MD INC  | 1  | \$170,000.00   | 0.17% | 0 |
| STEARNS LENDING INC.   | 14 | \$3,622,278.51 | 3.59% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$879,794.90   | 0.87% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$199,500.00   | 0.2%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$331,747.00   | 0.33% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$200,000.00   | 0.2%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$225,000.00   | 0.22% | 0 |
| SUGAR RIVER BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 |
| SUNWEST MORTGAGE COMPANY.INC   | 1  | \$417,000.00   | 0.41% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$242,000.00   | 0.24% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION   | 2          | \$568,000.00            | 0.56%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$338,267.12            | 0.34%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 7          | \$1,879,585.16          | 1.86%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$156,800.00            | 0.16%       | 0        |
|              | THE PARK BANK   | 1          | \$193,000.00            | 0.19%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$197,200.00            | 0.2%        | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$249,000.00            | 0.25%       | 0        |
|              | TRUSTONE  | 1          | \$197,400.00            | 0.2%        | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$173,000.00            | 0.17%       | 0        |
|              | UMPQUA BANK   | 1          | \$165,029.45            | 0.16%       | 0        |
|              | UNION SAVINGS BANK  | 10         | \$2,028,258.21          | 2.01%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$184,000.00            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$567,000.00            | 0.56%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1          | \$225,860.62            | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$1,087,400.00          | 1.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$166,499.00            | 0.17%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$265,000.00            | 0.26%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$270,000.00            | 0.27%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$273,300.00            | 0.27%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$276,000.00            | 0.27%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$755,000.00            | 0.75%       | 0        |
|              | Unavailable   | 11         | \$2,708,891.47          | 2.68%       | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$100,868,741.56</b> | <b>100%</b> | <b>0</b> |
| 31417GG26    | ALTRA FEDERAL CREDIT UNION  | 1          | \$235,000.00            | 2.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$228,669.00            | 2.13%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$178,000.00            | 1.66%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$382,200.00            | 3.56%       | 0        |
|              | BANKTEXAS   | 1          | \$250,000.00            | 2.33%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$234,000.00            | 2.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1          | \$186,000.00            | 1.73%       | 0        |
|              | CASHCALL, INC.  | 1          | \$270,700.00            | 2.52%       | 0        |
|              | CBCFCU  | 1          | \$309,882.50            | 2.89%       | 0        |
|              | CITIMORTGAGE  | 1          | \$226,000.00            | 2.11%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1          | \$182,589.27            | 1.7%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$235,458.02            | 2.19%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$230,300.00            | 2.15%       | 0        |
|              | FARMERS & MERCHANTS SAVINGS BANK  | 1          | \$184,425.00            | 1.72%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 1          | \$218,000.00            | 2.03%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1          | \$286,705.57            | 2.67%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST MORTGAGE COMPANY, INC  | 1         | \$396,200.00           | 3.69%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 1         | \$221,600.00           | 2.06%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$203,950.00           | 1.9%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                      | 1         | \$187,900.00           | 1.75%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                    | 1         | \$192,190.92           | 1.79%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$300,101.66           | 2.8%        | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$176,450.00           | 1.64%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$299,000.00           | 2.79%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 2         | \$465,900.00           | 4.34%       | 0        |
|              | MERIDIAN BANK  | 1         | \$350,800.00           | 3.27%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                                     | 1         | \$175,373.56           | 1.63%       | 0        |
|              | OZARK MOUNTAIN BANK  | 1         | \$242,055.00           | 2.25%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$227,900.00           | 2.12%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$176,411.00           | 1.64%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$261,600.00           | 2.44%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$175,940.00           | 1.64%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$181,534.52           | 1.69%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$228,400.00           | 2.13%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$176,000.00           | 1.64%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1         | \$238,900.00           | 2.23%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$239,094.19           | 2.23%       | 0        |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$194,000.00           | 1.81%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$402,000.00           | 3.75%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$417,000.00           | 3.88%       | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$193,000.00           | 1.8%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$265,000.00           | 2.47%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$308,000.00           | 2.86%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,734,230.21</b> | <b>100%</b> | <b>0</b> |
| 31417GG34    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1         | \$183,681.00           | 2.04%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$280,000.00           | 3.1%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$262,900.00           | 2.91%       | 0        |
|              | CASHCALL, INC.   | 2         | \$540,400.00           | 5.99%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1         | \$188,000.00           | 2.08%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$198,500.00           | 2.2%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 1         | \$221,000.00           | 2.45%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$278,000.00           | 3.08%       | 0        |
|              | GENISYS CREDIT UNION   | 1         | \$180,600.00           | 2%          | 0        |
|              | GOTMORTGAGE.COM  | 1         | \$269,431.45           | 2.99%       | 0        |
|              | GRAND BANK NA  | 2         | \$490,000.00           | 5.43%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1         | \$309,881.09           | 3.43%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$178,250.00           | 1.98%       | 0        |
|              | LANDMARK CREDIT UNION  | 1         | \$228,329.70           | 2.53%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LEADERONE FINANCIAL CORPORATION                       | 1         | \$219,000.00          | 2.43%       | 0        |
|              | MID AMERICA MORTGAGE                                  | 1         | \$187,400.00          | 2.08%       | 0        |
|              | ORRSTOWN BANK   | 1         | \$398,000.00          | 4.41%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                         | 1         | \$321,400.00          | 3.56%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2         | \$622,000.00          | 6.89%       | 0        |
|              | SACRAMENTO CREDIT UNION                               | 1         | \$196,000.00          | 2.17%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$363,500.00          | 4.03%       | 0        |
|              | SHORE MORTGAGE  | 2         | \$551,513.41          | 6.11%       | 0        |
|              | SOVEREIGN BANK, N.A.                                  | 2         | \$485,000.00          | 5.37%       | 0        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$263,920.28          | 2.92%       | 0        |
|              | STEARNS LENDING INC.                                  | 2         | \$469,750.00          | 5.21%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$244,000.00          | 2.7%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$232,100.00          | 2.57%       | 0        |
|              | WESLEND FINANCIAL                                     | 1         | \$246,900.00          | 2.74%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                               | 1         | \$218,200.00          | 2.42%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$195,850.00          | 2.18%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,023,506.93</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GG42    | ACCESS NATIONAL MORTGAGE                              | 1         | \$95,800.00           | 0.66%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA                              | 1         | \$89,421.39           | 0.61%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 5         | \$486,000.00          | 3.33%       | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 10        | \$940,581.00          | 6.44%       | 0        |
|              | BANK OF COLORADO                                      | 1         | \$108,000.00          | 0.74%       | 0        |
|              | BANK OF OAK RIDGE                                     | 1         | \$98,506.07           | 0.67%       | 0        |
|              | BANK OF THE OZARKS                                    | 2         | \$191,144.85          | 1.31%       | 0        |
|              | BOFI FEDERAL BANK                                     | 7         | \$659,258.00          | 4.52%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2         | \$181,150.00          | 1.24%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 10        | \$965,975.00          | 6.62%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 8         | \$803,159.00          | 5.5%        | 0        |
|              | CALUSA NATIONAL BANK                                  | 1         | \$96,600.00           | 0.66%       | 0        |
|              | CAPE BANK   | 1         | \$99,697.25           | 0.68%       | 0        |
|              | CITY SAVINGS BANK & TRUST                             | 1         | \$101,957.80          | 0.7%        | 0        |
|              | CMC FUNDING, INC.                                     | 4         | \$395,185.00          | 2.71%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                     | 1         | \$85,000.00           | 0.58%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                             | 7         | \$708,155.23          | 4.85%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                 | 1         | \$93,000.00           | 0.64%       | 0        |
|              | DATCU, A CREDIT UNION                                 | 1         | \$97,000.00           | 0.66%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$100,000.00          | 0.68%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC        | 1         | \$104,000.00          | 0.71%       | 0        |
|              | EAST IDAHO CREDIT UNION                               | 1         | \$94,000.00           | 0.64%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAG CORPORATION               | 1         | \$92,179.50           | 0.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4         | \$405,800.00          | 2.78%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                | 1          | \$85,680.00            | 0.59%       | 0        |
|              | FIRST BANK   | 1          | \$99,992.00            | 0.68%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 27         | \$2,615,410.55         | 17.92%      | 0        |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$94,826.99            | 0.65%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$415,800.00           | 2.85%       | 0        |
|              | GUARANTY BANK                                      | 2          | \$207,050.00           | 1.42%       | 0        |
|              | HAPPY STATE BANK                                   | 1          | \$86,800.00            | 0.59%       | 0        |
|              | LEADERS CREDIT UNION                               | 2          | \$194,365.81           | 1.33%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$88,102.23            | 0.6%        | 0        |
|              | MUTUAL OF OMAHA BANK                               | 16         | \$1,515,526.15         | 10.38%      | 0        |
|              | PRIMEWEST MORTGAGE CORP                            | 1          | \$104,000.00           | 0.71%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 3          | \$292,465.00           | 2%          | 0        |
|              | RADIUS FINANCIAL GROUP INC                         | 1          | \$95,064.37            | 0.65%       | 0        |
|              | STAR FINANCIAL BANK                                | 5          | \$455,100.00           | 3.12%       | 0        |
|              | SUMMIT BANK  | 1          | \$90,000.00            | 0.62%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY                       | 1          | \$95,577.04            | 0.65%       | 0        |
|              | TEXELL CREDIT UNION                                | 1          | \$105,000.00           | 0.72%       | 0        |
|              | UICCU  | 2          | \$198,800.00           | 1.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$203,000.00           | 1.39%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1          | \$95,000.00            | 0.65%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$87,000.00            | 0.6%        | 0        |
|              | UTAH HERITAGE CREDIT UNION                         | 1          | \$93,000.00            | 0.64%       | 0        |
|              | Unavailable  | 2          | \$189,549.37           | 1.32%       | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$14,598,679.60</b> | <b>100%</b> | <b>0</b> |
| 31417GG59    | AMERICAN INTERNET MORTGAGE, INC.                   | 5          | \$574,541.00           | 7.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$350,237.00           | 4.53%       | 0        |
|              | BANK OF COMMERCE                                   | 1          | \$119,500.00           | 1.55%       | 0        |
|              | BANK OF OAK RIDGE                                  | 1          | \$114,493.33           | 1.48%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1          | \$122,400.00           | 1.58%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4          | \$480,400.00           | 6.21%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$118,000.00           | 1.53%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4          | \$463,384.00           | 5.99%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3          | \$348,785.92           | 4.51%       | 0        |
|              | CMC FUNDING, INC.                                  | 2          | \$232,455.86           | 3.01%       | 0        |
|              | COASTAL COMMERCE BANK                              | 1          | \$116,800.00           | 1.51%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1          | \$110,000.00           | 1.42%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$243,200.00           | 3.14%       | 0        |
|              | COMMUNITY BANK OF TEXAS NA                         | 1          | \$122,054.43           | 1.58%       | 0        |
|              | CONSUMERS CREDIT UNION                             | 2          | \$227,600.00           | 2.94%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$123,000.00           | 1.59%       | 0        |
|              | EAST IDAHO CREDIT UNION                            | 1          | \$111,000.00           | 1.44%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC                          | 1          | \$124,000.00           | 1.6%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ESSEX BANK  | 1         | \$119,466.00          | 1.54%       | 0        |
|              | EXCHANGE BANK AND TRUST COMPANY   | 1         | \$116,250.00          | 1.5%        | 0        |
|              | FIRST AMERICAN BANK   | 2         | \$243,200.00          | 3.14%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$336,700.00          | 4.35%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$470,800.00          | 6.09%       | 0        |
|              | GUARANTY BANK   | 1         | \$119,560.00          | 1.55%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.   | 1         | \$124,800.00          | 1.61%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 5         | \$581,946.96          | 7.52%       | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$354,055.00          | 4.58%       | 0        |
|              | SOUTH ATLANTIC BANK   | 1         | \$119,932.47          | 1.55%       | 0        |
|              | STAR FINANCIAL BANK   | 3         | \$334,400.00          | 4.32%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2         | \$234,792.00          | 3.04%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$114,000.00          | 1.47%       | 0        |
|              | UOICCU  | 1         | \$120,000.00          | 1.55%       | 0        |
|              | WEST ONE BANK   | 1         | \$119,078.50          | 1.54%       | 0        |
|              | WHITAKER BANK INC.  | 1         | \$123,000.00          | 1.61%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$7,733,832.47</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GG67    | ACCESS NATIONAL MORTGAGE  | 4         | \$559,977.00          | 3.44%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$691,050.00          | 4.24%       | 0        |
|              | ARVEST BANK   | 1         | \$144,100.00          | 0.88%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$662,800.00          | 4.07%       | 0        |
|              | BANK OF COLORADO  | 1         | \$130,770.00          | 0.8%        | 0        |
|              | BANKWEST  | 1         | \$138,000.00          | 0.85%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$265,000.00          | 1.63%       | 0        |
|              | BOFI FEDERAL BANK   | 6         | \$825,600.00          | 5.07%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$125,900.00          | 0.77%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$143,200.00          | 0.88%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$557,750.00          | 3.42%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$664,613.00          | 4.08%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$126,000.00          | 0.77%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 2         | \$258,000.00          | 1.58%       | 0        |
|              | CITIBANK,N.A.   | 1         | \$139,339.65          | 0.86%       | 0        |
|              | CITIZENS NATIONAL BANK  | 2         | \$275,629.19          | 1.69%       | 0        |
|              | CMC FUNDING, INC.   | 5         | \$706,849.96          | 4.34%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$289,200.00          | 1.78%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$149,400.00          | 0.92%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$265,500.00          | 1.63%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$148,000.00          | 0.91%       | 0        |
|              | DATCU   | 1         | \$129,939.00          | 0.8%        | 0        |
|              | DIRECT MORTGAGE, CORP.  | 3         | \$405,000.00          | 2.49%       | 0        |
|              | EVERBANK  | 1         | \$143,553.98          | 0.88%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 9          | \$1,230,925.00         | 7.56%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$146,000.00           | 0.9%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 5          | \$692,400.00           | 4.25%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                      | 1          | \$125,361.57           | 0.77%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$278,000.00           | 1.71%       | 0        |
|              | GEORGIA UNITED CREDIT UNION                        | 1          | \$138,500.00           | 0.85%       | 0        |
|              | GUARANTY BANK                                      | 2          | \$281,000.00           | 1.73%       | 0        |
|              | LEADERS CREDIT UNION                               | 2          | \$275,500.00           | 1.69%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$128,000.00           | 0.79%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 15         | \$2,012,426.86         | 12.36%      | 0        |
|              | PULTE MORTGAGE LLC                                 | 9          | \$1,227,185.54         | 7.54%       | 0        |
|              | SUMMIT BANK  | 1          | \$134,400.00           | 0.83%       | 0        |
|              | TECHE BANK & TRUST CO.                             | 1          | \$140,000.00           | 0.86%       | 0        |
|              | UICCU  | 2          | \$297,000.00           | 1.82%       | 0        |
|              | UICCU MORTGAGE                                     | 1          | \$136,390.35           | 0.84%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT                | 1          | \$144,000.00           | 0.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$139,500.00           | 0.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2          | \$283,000.00           | 1.74%       | 0        |
|              | YAKIMA NATIONAL BANK                               | 2          | \$274,400.00           | 1.68%       | 0        |
|              | YUKON NATIONAL BANK                                | 1          | \$125,000.00           | 0.77%       | 0        |
|              | Unavailable  | 1          | \$132,011.14           | 0.79%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$16,286,172.24</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GG75    | ACCESS NATIONAL MORTGAGE                           | 1          | \$80,000.00            | 0.96%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$436,125.00           | 5.22%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 17         | \$1,057,000.00         | 12.64%      | 0        |
|              | BANK OF COLORADO                                   | 2          | \$156,500.00           | 1.87%       | 0        |
|              | BANK OF NEBRASKA                                   | 1          | \$76,500.00            | 0.91%       | 0        |
|              | BANK OF THE OZARKS                                 | 1          | \$71,679.60            | 0.86%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC.                       | 1          | \$49,554.47            | 0.59%       | 0        |
|              | BOFI FEDERAL BANK                                  | 7          | \$474,300.00           | 5.67%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$70,600.00            | 0.84%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2          | \$123,720.00           | 1.48%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 9          | \$673,205.00           | 8.05%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$160,100.00           | 1.91%       | 0        |
|              | CALUSA NATIONAL BANK                               | 1          | \$75,000.00            | 0.9%        | 0        |
|              | CMC FUNDING, INC.                                  | 4          | \$275,127.74           | 3.29%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$72,000.00            | 0.86%       | 0        |
|              | COMMUNITY FIRST BANK OF INDIANA                    | 1          | \$83,637.26            | 1%          | 0        |
|              | CONSUMERS CREDIT UNION                             | 3          | \$224,100.00           | 2.68%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 11         | \$695,650.00           | 8.32%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 4          | \$250,989.60           | 3%          | 0        |
|              | DATCU CREDIT UNION                                 | 1          | \$40,500.00            | 0.48%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | EXCHANGE BANK AND TRUST   | 1          | \$78,000.00           | 0.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8          | \$475,369.00          | 5.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$66,600.00           | 0.8%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$71,685.94           | 0.86%       | 0        |
|              | FIRST STATE BANK OF DEKALB COUNTY                                   | 1          | \$80,000.00           | 0.96%       | 0        |
|              | FIVE STAR CREDIT UNION  | 1          | \$60,000.00           | 0.72%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 3          | \$207,500.00          | 2.48%       | 0        |
|              | GUARANTY BANK   | 2          | \$110,000.00          | 1.32%       | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                   | 2          | \$151,148.05          | 1.81%       | 0        |
|              | MINNWEST MORTGAGE   | 1          | \$75,000.00           | 0.9%        | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                       | 1          | \$82,500.00           | 0.99%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 11         | \$775,937.74          | 9.28%       | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$59,800.00           | 0.72%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$108,547.00          | 1.3%        | 0        |
|              | SMARTBANK   | 1          | \$80,000.00           | 0.96%       | 0        |
|              | STAR FINANCIAL BANK   | 7          | \$369,076.97          | 4.41%       | 0        |
|              | TEXELL CREDIT UNION   | 2          | \$138,800.00          | 1.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$66,500.00           | 0.8%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 1          | \$62,400.00           | 0.75%       | 0        |
|              | WHITAKER BANK INC.  | 1          | \$32,359.65           | 0.39%       | 0        |
|              | Unavailable   | 1          | \$63,560.93           | 0.74%       | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$8,361,073.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417GG83    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                   | 1          | \$135,000.00          | 2.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$556,850.00          | 8.83%       | 0        |
|              | AMSTAR MORTGAGE NETWORK   | 1          | \$170,200.00          | 2.7%        | 0        |
|              | CASHCALL, INC.  | 1          | \$171,800.00          | 2.72%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                      | 1          | \$293,900.00          | 4.66%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                    | 1          | \$353,466.98          | 5.6%        | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$139,000.00          | 2.2%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                      | 1          | \$217,000.00          | 3.44%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                      | 1          | \$136,000.00          | 2.16%       | 0        |
|              | FIRST INTERSTATE BANK   | 1          | \$153,900.00          | 2.44%       | 0        |
|              | GRAND BANK NA   | 1          | \$420,000.00          | 6.66%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$217,650.00          | 3.45%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1          | \$257,600.00          | 4.08%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1          | \$183,000.00          | 2.9%        | 0        |
|              | MORTGAGE CENTER, LLC  | 1          | \$215,702.00          | 3.42%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1          | \$265,000.00          | 4.2%        | 0        |
|              | PATELCO CREDIT UNION  | 1          | \$316,500.00          | 5.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$426,900.00          | 6.77%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$161,300.00          | 2.56%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1         | \$125,500.00          | 1.99%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1         | \$262,500.00          | 4.16%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$283,949.00          | 4.5%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$375,000.00          | 5.95%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$211,200.00          | 3.35%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                  | 1         | \$257,800.00          | 4.1%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,306,717.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GG91    | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$183,900.00          | 10.96%      | 0        |
|              | CASHCALL, INC.   | 1         | \$327,000.00          | 19.48%      | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$174,500.00          | 10.4%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$259,200.00          | 15.44%      | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$185,000.00          | 11.02%      | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$194,000.00          | 11.56%      | 0        |
|              | REDWOOD CREDIT UNION   | 1         | \$152,800.00          | 9.1%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1         | \$202,000.00          | 12.04%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,678,400.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GGA8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$147,000.00          | 0.19%       | 0        |
|              | 1ST CONSTITUTION   | 1         | \$128,000.00          | 0.17%       | 0        |
|              | 1ST UNITED BANK  | 1         | \$125,000.00          | 0.17%       | 0        |
|              | 3RD FED BANK   | 1         | \$132,000.00          | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$144,000.00          | 0.19%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$134,000.00          | 0.18%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                           | 1         | \$126,000.00          | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$281,950.00          | 0.37%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3         | \$413,290.00          | 0.55%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4         | \$551,200.00          | 0.73%       | 0        |
|              | AMERICAN BANK  | 1         | \$126,400.00          | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$145,369.52          | 0.19%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$148,000.00          | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$148,000.00          | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                       | 1         | \$125,000.00          | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 4         | \$546,800.00          | 0.73%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1         | \$139,482.00          | 0.19%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                                       | 2         | \$269,781.89          | 0.36%       | 0        |
|              |  | 2         | \$288,200.00          | 0.38%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$147,800.00   | 0.2%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$683,493.21   | 0.91% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$143,000.00   | 0.19% | 0 |
| BANCFIRST  | 1  | \$132,000.00   | 0.18% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$135,600.00   | 0.18% | 0 |
| BANK OF DEERFIELD  | 1  | \$145,000.00   | 0.19% | 0 |
| BANK STAR ONE  | 1  | \$144,500.00   | 0.19% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$148,000.00   | 0.2%  | 0 |
| BANKERS' BANK  | 3  | \$400,055.89   | 0.53% | 0 |
| BAXTER CREDIT UNION  | 2  | \$288,200.00   | 0.38% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$285,194.57   | 0.38% | 0 |
| BERKSHIRE BANK   | 1  | \$136,000.00   | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.17% | 0 |
| BETTER BANKS   | 1  | \$141,598.25   | 0.19% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$135,235.77   | 0.18% | 0 |
| BLACKHAWK BANK   | 1  | \$147,000.00   | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$424,800.00   | 0.56% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$136,817.05   | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$149,035.00   | 0.2%  | 0 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$130,000.00   | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$128,800.00   | 0.17% | 0 |
| CASHCALL, INC.   | 19 | \$2,598,100.00 | 3.45% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$263,632.00   | 0.35% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$259,500.00   | 0.34% | 0 |
| CENTRAL TRUST BANK   | 1  | \$143,728.66   | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$276,000.00   | 0.37% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$144,000.00   | 0.19% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$404,577.97   | 0.54% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD  | 1  | \$132,000.00   | 0.18% | 0 |
| CITIZENS STATE BANK  | 1  | \$133,000.00   | 0.18% | 0 |
| CITY STATE BANK  | 1  | \$148,700.00   | 0.2%  | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                     | 1  | \$140,850.00   | 0.19% | 0 |
| CLASS ACT FEDERAL CREDIT UNION   | 1  | \$140,500.00   | 0.19% | 0 |
| CLEVELAND STATE BANK   | 1  | \$149,500.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$404,000.00   | 0.54% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$129,000.00   | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 8  | \$1,080,919.30 | 1.43% | 0 |
| COLONIAL SAVINGS, F.A.   | 5  | \$648,237.17   | 0.86% | 0 |
| COMMERCE STATE BANK  | 1  | \$143,450.00   | 0.19% | 0 |
|  | 1  | \$130,143.23   | 0.17% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     |   |              |       |   |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$128,000.00 | 0.17% | 0 |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$128,500.00 | 0.17% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3 | \$424,793.00 | 0.56% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$135,450.00 | 0.18% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                      | 1 | \$142,500.00 | 0.19% | 0 |
|  | CREDIT UNION WEST  | 1 | \$126,000.00 | 0.17% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$138,000.00 | 0.18% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$256,801.95 | 0.34% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 4 | \$529,200.00 | 0.7%  | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$136,000.00 | 0.18% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 2 | \$286,145.00 | 0.38% | 0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$139,800.00 | 0.19% | 0 |
|  | DENMARK STATE BANK   | 1 | \$139,000.00 | 0.18% | 0 |
|  | DFCU FINANCIAL   | 3 | \$418,700.00 | 0.56% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$295,920.00 | 0.39% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$125,500.00 | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$274,000.00 | 0.36% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$147,050.00 | 0.2%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$266,800.00 | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$275,550.00 | 0.37% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$567,525.00 | 0.75% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$149,700.00 | 0.2%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$141,250.00 | 0.19% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$136,000.00 | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$139,000.00 | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$149,300.00 | 0.2%  | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1 | \$131,733.42 | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$424,353.00 | 0.56% | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$130,000.00 | 0.17% | 0 |
|  | FIDELITY BANK  | 1 | \$146,400.00 | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,500.00 | 0.54% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$128,250.00 | 0.17% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$146,000.00 | 0.19% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$148,000.00 | 0.2%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$129,000.00 | 0.17% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$131,977.00 | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$140,000.00 | 0.19% | 0 |
|  |  | 1 | \$125,400.00 | 0.17% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  |   |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA   | 1 | \$147,000.00   | 0.19% | 0 |
|  | FIRST MIDWEST BANK  | 2 | \$280,900.00   | 0.37% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$138,000.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$275,500.00   | 0.37% | 0 |
|  | FIRST NATIONAL BANK - FOX VALLEY  | 1 | \$125,000.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$149,200.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 2 | \$263,500.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$142,000.00   | 0.19% | 0 |
|  | FIRST NEBRASKA BANK   | 1 | \$136,200.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$142,000.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$549,400.00   | 0.73% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$129,500.00   | 0.17% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 5 | \$676,900.00   | 0.9%  | 0 |
|  | FORUM CREDIT UNION  | 3 | \$395,966.93   | 0.53% | 0 |
|  | FREMONT BANK  | 9 | \$1,196,531.19 | 1.59% | 0 |
|  | FULTON BANK, N.A.   | 2 | \$288,087.00   | 0.38% | 0 |
|  | GATEWAY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$129,023.28   | 0.17% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$134,000.00   | 0.18% | 0 |
|  | GATEWAY STATE BANK  | 1 | \$125,000.00   | 0.17% | 0 |
|  | GESA CREDIT UNION   | 2 | \$263,500.00   | 0.35% | 0 |
|  | GMFS LLC  | 1 | \$129,500.00   | 0.17% | 0 |
|  | GRAND BANK NA   | 1 | \$134,400.00   | 0.18% | 0 |
|  | GREAT LAKES CREDIT UNION  | 2 | \$269,200.00   | 0.36% | 0 |
|  | GREAT WESTERN BANK  | 2 | \$278,000.00   | 0.37% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 3 | \$391,800.00   | 0.52% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$145,000.00   | 0.19% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$140,800.00   | 0.19% | 0 |
|  | GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$144,700.00   | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$278,000.00   | 0.37% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$128,000.00   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$255,000.00   | 0.34% | 0 |
|  | HEARTLAND BANK  | 1 | \$135,950.00   | 0.18% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$147,600.00   | 0.2%  | 0 |
|  | HILLTOP NATIONAL BANK   | 1 | \$132,600.00   | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$125,000.00   | 0.17% | 0 |
|  | HOMETOWN LENDERS LLC  | 2 | \$267,931.27   | 0.36% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$144,000.00   | 0.19% | 0 |
|  | HORIZON BANK N A  | 1 | \$146,000.00   | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$146,000.00   | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$126,680.00   | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INLAND HOME MORTGAGE COMPANY                             | 1 | \$124,460.20 | 0.17% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 2 | \$258,400.00 | 0.34% | 0 |
|  | ISB COMMUNITY BANK                                       | 1 | \$140,000.00 | 0.19% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                      | 1 | \$126,000.00 | 0.17% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                      | 1 | \$135,000.00 | 0.18% | 0 |
|  | LAKE AREA MORTGAGE                                       | 1 | \$129,600.00 | 0.17% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$269,000.00 | 0.36% | 0 |
|  | LANDMARK CREDIT UNION                                    | 4 | \$575,261.47 | 0.76% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$142,500.00 | 0.19% | 0 |
|  | LIBERTY FIRST CREDIT UNION                               | 1 | \$135,000.00 | 0.18% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$143,000.00 | 0.19% | 0 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$126,500.00 | 0.17% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$133,700.00 | 0.18% | 0 |
|  | LUANA SAVINGS BANK                                       | 2 | \$274,152.53 | 0.36% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                       | 1 | \$148,500.00 | 0.2%  | 0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$141,500.00 | 0.19% | 0 |
|  | MAX CREDIT UNION   | 1 | \$137,500.00 | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                 | 2 | \$288,500.00 | 0.38% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 3 | \$399,900.00 | 0.53% | 0 |
|  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                 | 1 | \$124,460.20 | 0.17% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$135,500.00 | 0.18% | 0 |
|  | MERIDIAN BANK  | 1 | \$140,000.00 | 0.19% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$140,000.00 | 0.19% | 0 |
|  | METCALF BANK   | 1 | \$142,800.00 | 0.19% | 0 |
|  | METRO BANK   | 1 | \$129,415.71 | 0.17% | 0 |
|  | MICHIGAN MUTUAL INC.                                     | 1 | \$135,000.00 | 0.18% | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$270,900.00 | 0.36% | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$143,365.56 | 0.19% | 0 |
|  | MIDLAND STATES BANK                                      | 4 | \$526,911.82 | 0.7%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 3 | \$399,200.00 | 0.53% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$129,600.00 | 0.17% | 0 |
|  | MIDWESTONE BANK  | 2 | \$279,800.00 | 0.37% | 0 |
|  | MISSOURI BANK & TRUST OF KANSAS CITY                     | 1 | \$135,000.00 | 0.18% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                        | 1 | \$148,000.00 | 0.2%  | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$140,000.00 | 0.19% | 0 |
|  | MORTGTAGE CLEARING CORP                                  | 1 | \$125,000.00 | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$126,000.00 | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$290,700.00 | 0.39% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$135,394.79 | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$140,000.00 | 0.19% | 0 |
|  | NATIONWIDE BANK  | 1 | \$127,700.00 | 0.17% | 0 |
|  | NCB, FSB   | 1 | \$133,397.73 | 0.18% | 0 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$280,000.00 | 0.37% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$263,424.69   | 0.35% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2  | \$286,390.00   | 0.38% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$134,000.00   | 0.18% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$144,100.00   | 0.19% | 0 |
|  | ORIENTAL BANK   | 3  | \$410,967.81   | 0.55% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LL                                   | 1  | \$143,500.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$132,000.00   | 0.18% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$149,250.00   | 0.2%  | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1  | \$135,455.00   | 0.18% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$131,000.00   | 0.17% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$145,000.00   | 0.19% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$264,000.00   | 0.35% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$267,727.24   | 0.36% | 0 |
|  | PIONEER BANK  | 1  | \$130,000.00   | 0.17% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 |
|  | PLAINS COMMERCE BANK  | 4  | \$541,550.00   | 0.72% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6  | \$801,800.00   | 1.06% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$133,000.00   | 0.18% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$144,199.57   | 0.19% | 0 |
|  | PREMIERBANK   | 1  | \$130,000.00   | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$125,375.00   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 |
|  | RABOBANK, N.A.  | 1  | \$125,900.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$128,800.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$266,000.00   | 0.35% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$138,000.00   | 0.18% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$136,000.00   | 0.18% | 0 |
|  | RENASANT BANK   | 2  | \$258,600.00   | 0.34% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                            | 1  | \$129,600.00   | 0.17% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$140,800.00   | 0.19% | 0 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 3  | \$421,650.00   | 0.56% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$139,820.00   | 0.19% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 12 | \$1,599,550.00 | 2.12% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$139,000.00   | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 5  | \$673,756.00   | 0.89% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.19% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$128,000.00   | 0.17% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 2  | \$289,610.38   | 0.38% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$143,500.00   | 0.19% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$551,000.00   | 0.73% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$277,800.00   | 0.37% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$130,000.00   | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SHEA MORTGAGE INC.   | 1  | \$140,000.00   | 0.19% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.17% | 0 |
| SHORE MORTGAGE   | 1  | \$125,600.00   | 0.17% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$792,000.00   | 1.05% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$143,600.00   | 0.19% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$128,000.00   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$140,000.00   | 0.19% | 0 |
| SOUTHWEST BANK   | 1  | \$127,000.00   | 0.17% | 0 |
| SOVEREIGN BANK, N.A.   | 28 | \$3,837,077.39 | 5.09% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$126,500.00   | 0.17% | 0 |
| STANFORD FCU   | 1  | \$145,000.00   | 0.19% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$147,300.00   | 0.2%  | 0 |
| STATE BANK OF SPEER  | 1  | \$140,000.00   | 0.19% | 0 |
| STEARNS LENDING INC.   | 16 | \$2,225,659.00 | 2.95% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$133,950.00   | 0.18% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$129,000.00   | 0.17% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$143,925.87   | 0.19% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$124,453.18   | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$148,000.00   | 0.2%  | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$144,000.00   | 0.19% | 0 |
| TALMER BANK AND TRUST  | 1  | \$128,000.00   | 0.17% | 0 |
| TEXANS CREDIT UNION  | 1  | \$128,489.19   | 0.17% | 0 |
| TEXAS BANK   | 1  | \$130,000.00   | 0.17% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 3  | \$398,900.00   | 0.53% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$147,000.00   | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$148,300.00   | 0.2%  | 0 |
| THE PARK BANK  | 1  | \$134,900.00   | 0.18% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$296,500.00   | 0.39% | 0 |
| TYCO FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 |
| UNION SAVINGS BANK   | 1  | \$127,386.24   | 0.17% | 0 |
| UNION SAVINGS BANK   | 41 | \$5,661,733.20 | 7.51% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$132,000.00   | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$1,100,852.90 | 1.46% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$126,643.25   | 0.17% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.18% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$415,000.00   | 0.55% | 0 |
| USE CREDIT UNION   | 1  | \$134,000.00   | 0.18% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$789,000.00   | 1.05% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$134,500.00   | 0.18% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$287,000.00   | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$140,100.00           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$261,932.00           | 0.35%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$127,000.00           | 0.17%       | 0        |
|              | WEST GATE BANK   | 1          | \$136,000.00           | 0.18%       | 0        |
|              | WESTBURY BANK  | 1          | \$147,250.00           | 0.2%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                               | 1          | \$131,200.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$263,300.00           | 0.35%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$138,000.00           | 0.18%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1          | \$144,348.29           | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 7          | \$990,432.00           | 1.31%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT  | 1          | \$136,750.00           | 0.18%       | 0        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$138,128.37           | 0.01%       | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,394,366.10</b> | <b>100%</b> | <b>0</b> |
| 31417GGB6    | 360 MORTGAGE GROUP, LLC  | 1          | \$158,300.00           | 0.16%       | 0        |
|              | 3RD FED BANK   | 1          | \$155,000.00           | 0.15%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$170,000.00           | 0.17%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$150,000.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$161,600.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$784,792.48           | 0.78%       | 0        |
|              | ALLIANT BANK   | 2          | \$323,600.00           | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$328,800.00           | 0.33%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$157,000.00           | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10         | \$1,568,304.00         | 1.57%       | 0        |
|              | AMERICAN BANK  | 1          | \$170,400.00           | 0.17%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$162,000.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$484,350.00           | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$335,500.00           | 0.34%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$153,700.00           | 0.15%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$342,900.00           | 0.34%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$173,800.00           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$1,424,116.22         | 1.42%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1          | \$150,000.00           | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$320,000.00           | 0.32%       | 0        |
|              | AUBURN SAVINGS BANK, FSB   | 1          | \$150,000.00           | 0.15%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$152,000.00           | 0.15%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$150,000.00           | 0.15%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK FIRST NATIONAL                            | 1  | \$170,000.00   | 0.17% | 0 |
| BANK MUTUAL                                    | 2  | \$314,700.00   | 0.31% | 0 |
| BANK OF HAWAII                                 | 1  | \$166,000.00   | 0.17% | 0 |
| BANK OF THE CASCADES                           | 1  | \$160,300.00   | 0.16% | 0 |
| BANKERS' BANK                                  | 1  | \$169,000.00   | 0.17% | 0 |
| BANKNEWPORT                                    | 1  | \$162,000.00   | 0.16% | 0 |
| BANNER BANK                                    | 2  | \$315,000.00   | 0.31% | 0 |
| BAXTER CREDIT UNION                            | 5  | \$807,450.00   | 0.81% | 0 |
| BAYCOAST BANK                                  | 1  | \$163,000.00   | 0.16% | 0 |
| BELL STATE BANK & TRUST                        | 1  | \$150,000.00   | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.15% | 0 |
| BFG FEDERAL CREDIT UNION                       | 1  | \$161,235.00   | 0.16% | 0 |
| BLACKHAWK BANK                                 | 1  | \$160,000.00   | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1  | \$154,000.00   | 0.15% | 0 |
| BLUE HILLS BANK                                | 1  | \$155,000.00   | 0.15% | 0 |
| BREMER BANK NATIONAL ASSOCIATION               | 1  | \$160,000.00   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$172,600.00   | 0.17% | 0 |
| BUSEY BANK,                                    | 1  | \$156,052.46   | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC.                   | 1  | \$163,000.00   | 0.16% | 0 |
| CAHP CREDIT UNION                              | 1  | \$149,358.73   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$325,500.00   | 0.33% | 0 |
| CASHCALL, INC.                                 | 24 | \$3,839,387.48 | 3.84% | 0 |
| CENTRAL BANK ILLINOIS                          | 1  | \$157,807.60   | 0.16% | 0 |
| CENTRAL FEDERAL SAVINGS AND LOAN               | 1  | \$150,000.00   | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$153,600.00   | 0.15% | 0 |
| CENTRAL ONE FCU                                | 1  | \$160,000.00   | 0.16% | 0 |
| CENTRAL PACIFIC BANK                           | 1  | \$168,000.00   | 0.17% | 0 |
| CENTRAL STATE BANK                             | 1  | \$167,000.00   | 0.17% | 0 |
| CENTRAL TRUST BANK                             | 1  | \$154,000.00   | 0.15% | 0 |
| CHARTER BANK                                   | 1  | \$150,000.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$163,000.00   | 0.16% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION               | 1  | \$155,400.00   | 0.16% | 0 |
| CITIZENS & NORTHERN BANK                       | 2  | \$336,000.00   | 0.34% | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY             | 1  | \$170,000.00   | 0.17% | 0 |
| CITIZENS COMMUNITY BANK                        | 2  | \$320,000.00   | 0.32% | 0 |
| CITIZENS FINANCIAL BANK                        | 1  | \$158,400.00   | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$156,796.00   | 0.16% | 0 |
| CITY CREDIT UNION                              | 1  | \$172,750.77   | 0.17% | 0 |
| CITY STATE BANK                                | 1  | \$160,800.00   | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$162,000.00   | 0.16% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP       | 1  | \$156,000.00   | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 3  | \$473,100.00   | 0.47% | 0 |
| COBALT MORTGAGE                                | 1  | \$150,000.00   | 0.15% | 0 |
| COBALT MORTGAGE, INC.                          | 3  | \$465,000.00   | 0.46% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 7 | \$1,112,435.89 | 1.11% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$158,785.87   | 0.16% | 0 |
|  | COMMUNITY BANK   | 1 | \$154,800.00   | 0.15% | 0 |
|  | COMMUNITY BANK CBD   | 2 | \$307,400.00   | 0.31% | 0 |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$161,000.00   | 0.16% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$150,000.00   | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$160,000.00   | 0.16% | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$163,000.00   | 0.16% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$165,500.00   | 0.17% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$161,000.00   | 0.16% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$168,301.68   | 0.17% | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$159,000.00   | 0.16% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$318,000.00   | 0.32% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.16% | 0 |
|  | DARIEN ROWAYTON BANK (POST)  | 2 | \$312,000.00   | 0.31% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$171,300.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$322,250.00   | 0.32% | 0 |
|  | DFCU FINANCIAL   | 1 | \$164,800.00   | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 |
|  | EASTWOOD BANK  | 1 | \$172,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$654,100.00   | 0.65% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$158,000.00   | 0.16% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$151,000.00   | 0.15% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$173,600.00   | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$170,000.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$173,850.00   | 0.17% | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                | 1 | \$154,500.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$319,000.00   | 0.32% | 0 |
|  | FAMERS BANK AND TRUST COMPANY  | 1 | \$167,000.00   | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$826,700.00   | 0.83% | 0 |
|  | FARMERS STATE BANK   | 1 | \$166,500.00   | 0.17% | 0 |
|  | FARMINGTON BANK  | 1 | \$150,000.00   | 0.15% | 0 |
|  | FIDELITY BANK - STERLING   | 1 | \$172,500.00   | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$300,400.00   | 0.3%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$324,000.00   | 0.32% | 0 |
|  | FIRST BANK   | 1 | \$152,000.00   | 0.15% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$153,000.00   | 0.15% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$172,000.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$155,000.00   | 0.15% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$166,000.00   | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$477,000.00   | 0.48% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$173,000.00   | 0.17% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$160,000.00   | 0.16% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST ENTERTAINMENT CREDIT UNION  | 2  | \$320,094.41   | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$155,103.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST FIDELITY BANK, NA   | 1  | \$157,462.00   | 0.16% | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$322,000.00   | 0.32% | 0 |
| FIRST INTERSTATE BANK   | 1  | \$164,800.00   | 0.16% | 0 |
| FIRST MIDWEST BANK  | 2  | \$310,308.00   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$325,000.00   | 0.32% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.  | 16 | \$2,520,350.00 | 2.52% | 0 |
| FIRST SOUTHERN BANK   | 1  | \$173,600.00   | 0.17% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$160,000.00   | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$166,400.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$1,285,200.00 | 1.28% | 0 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$156,800.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$640,160.00   | 0.64% | 0 |
| FIRSTMERIT BANK, N.A.   | 6  | \$978,207.00   | 0.98% | 0 |
| FIRSTTRUST BANK   | 1  | \$160,000.00   | 0.16% | 0 |
| FORUM CREDIT UNION  | 1  | \$157,100.00   | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$157,356.00   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$158,100.00   | 0.16% | 0 |
| FREMONT BANK  | 9  | \$1,466,865.00 | 1.47% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$162,200.00   | 0.16% | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION  | 1  | \$163,837.30   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$333,052.00   | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$152,700.00   | 0.15% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$150,000.00   | 0.15% | 0 |
| GESA CREDIT UNION   | 1  | \$158,605.38   | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$161,900.00   | 0.16% | 0 |
| GMFS LLC  | 5  | \$792,025.00   | 0.79% | 0 |
| GRAND BANK NA   | 1  | \$174,000.00   | 0.17% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$171,000.00   | 0.17% | 0 |
| GREAT SOUTHERN BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| GREAT WESTERN BANK  | 1  | \$158,000.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 4  | \$643,500.00   | 0.64% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.15% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$150,000.00   | 0.15% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$158,900.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$156,000.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 6  | \$977,507.00   | 0.98% | 0 |
| HEARTLAND BANK  | 2  | \$318,600.00   | 0.32% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$173,616.15   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 2 | \$334,790.00   | 0.33% | 0 |
| HOME FEDERAL BANK  | 1 | \$158,250.00   | 0.16% | 0 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$167,084.00   | 0.17% | 0 |
| HONOR CREDIT UNION   | 1 | \$159,000.00   | 0.16% | 0 |
| HORIZON BANK NA  | 1 | \$152,000.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$150,000.00   | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$168,000.00   | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$150,000.00   | 0.15% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$164,000.00   | 0.16% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$155,000.00   | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 3 | \$480,500.00   | 0.48% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$150,000.00   | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$158,000.00   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$968,050.00   | 0.97% | 0 |
| LANDMARK CREDIT UNION  | 6 | \$1,003,498.08 | 1%    | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$150,000.00   | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$473,600.00   | 0.47% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$166,000.00   | 0.17% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$164,000.00   | 0.16% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$161,600.00   | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$160,060.92   | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$156,400.00   | 0.16% | 0 |
| LUANA SAVINGS BANK   | 1 | \$152,000.00   | 0.15% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$150,000.00   | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$153,000.00   | 0.15% | 0 |
| MACON BANK, INC  | 1 | \$150,500.00   | 0.15% | 0 |
| MARBLEHEAD BANK  | 1 | \$149,358.73   | 0.15% | 0 |
| MARQUETTE BANK   | 1 | \$171,500.00   | 0.17% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$160,000.00   | 0.16% | 0 |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$150,000.00   | 0.15% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$347,120.00   | 0.35% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$150,000.00   | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$324,597.00   | 0.32% | 0 |
| MERIDIAN TRUST FCU   | 1 | \$169,243.49   | 0.17% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$157,500.00   | 0.16% | 0 |
| METRO BANK   | 1 | \$156,789.86   | 0.16% | 0 |
| METRO CREDIT UNION   | 4 | \$621,999.10   | 0.62% | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$313,518.00   | 0.31% | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$322,600.00   | 0.32% | 0 |
| MIDWEST COMMUNITY BANK   | 3 | \$487,300.00   | 0.49% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$155,000.00   | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,500.00   | 0.32% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION                                   | 2  | \$320,000.00   | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$173,000.00   | 0.17% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1  | \$160,000.00   | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$160,800.00   | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 4  | \$649,800.00   | 0.65% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$166,744.00   | 0.17% | 0 |
| NATIONWIDE BANK   | 1  | \$151,000.00   | 0.15% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$317,070.00   | 0.32% | 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$150,000.00   | 0.15% | 0 |
| NORTH SHORE BANK  | 1  | \$164,000.00   | 0.16% | 0 |
| NORTHVIEW BANK  | 1  | \$165,000.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$327,252.40   | 0.33% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$152,400.00   | 0.15% | 0 |
| NUVISION FCU  | 2  | \$306,550.00   | 0.31% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$156,000.00   | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$313,007.79   | 0.31% | 0 |
| PHILO EXCHANGE BANK   | 1  | \$168,000.00   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$959,050.00   | 0.96% | 0 |
| PIONEER BANK  | 1  | \$157,000.00   | 0.16% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$152,500.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$163,400.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$326,000.00   | 0.33% | 0 |
| POPA FEDERAL CREDIT UNION                                       | 1  | \$160,980.43   | 0.16% | 0 |
| PROSPERITY BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 5  | \$801,000.00   | 0.8%  | 0 |
| PURDUE FEDERAL CU   | 1  | \$164,000.00   | 0.16% | 0 |
| RABOBANK, N.A.  | 2  | \$320,000.00   | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$335,750.00   | 0.34% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$313,600.00   | 0.31% | 0 |
| RENASANT BANK   | 2  | \$320,000.00   | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$155,000.00   | 0.15% | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$164,600.00   | 0.16% | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$160,000.00   | 0.16% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                            | 1  | \$160,000.00   | 0.16% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$152,000.00   | 0.15% | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$160,000.00   | 0.16% | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 1  | \$154,960.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,440,300.00 | 2.44% | 0 |
| ROYAL CREDIT UNION  | 2  | \$315,700.00   | 0.32% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$172,618.00   | 0.17% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$171,234.59   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$642,400.00   | 0.64% | 0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$156,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$2,616,659.64 | 2.62% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$171,188.40   | 0.17% | 0 |
|  | SIU CREDIT UNION   | 1  | \$159,750.00   | 0.16% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$173,000.00   | 0.17% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$168,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.   | 26 | \$4,282,887.86 | 4.28% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$171,732.52   | 0.17% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.15% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$170,729.18   | 0.17% | 0 |
|  | ST.MARY'S BANK   | 1  | \$165,700.00   | 0.17% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$155,000.00   | 0.15% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$155,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$160,000.00   | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$168,750.00   | 0.17% | 0 |
|  | STEARNS LENDING INC.   | 24 | \$3,905,525.29 | 3.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 1  | \$161,250.00   | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$325,040.00   | 0.32% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                       | 1  | \$165,000.00   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                       | 1  | \$159,000.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$314,220.00   | 0.31% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$498,300.00   | 0.5%  | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$468,000.00   | 0.47% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$161,500.00   | 0.16% | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$149,358.74   | 0.15% | 0 |
|  | TENNESEE TRUST MORTGAGE  | 1  | \$153,000.00   | 0.15% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$150,100.00   | 0.15% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$473,000.00   | 0.47% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$168,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$163,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$155,000.00   | 0.15% | 0 |
|  | THE GUERNSEY BANK  | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$152,000.00   | 0.15% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$169,500.00   | 0.17% | 0 |
|  | THE MORTGAGE CENTER  | 1  | \$170,000.00   | 0.17% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$169,000.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$329,000.00   | 0.33% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$153,000.00   | 0.15% | 0 |
|  | THUNDER BAY AREA CU  | 1  | \$150,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$157,000.00            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANK  | 1          | \$154,362.00            | 0.15%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$169,484.01            | 0.17%       | 0        |
|              | TULANE/LOYOLA FEDERAL CREDIT UNION   | 1          | \$149,325.82            | 0.15%       | 0        |
|              | TWIN LAKES COMMUNITY BANK  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | UNION SAVINGS BANK   | 23         | \$3,631,415.82          | 3.63%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$170,422.28            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$651,300.00            | 0.65%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$160,000.00            | 0.16%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$168,200.00            | 0.17%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$322,000.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$328,100.00            | 0.33%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$165,000.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$300,000.00            | 0.3%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3          | \$476,650.00            | 0.48%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$172,000.00            | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$160,000.00            | 0.16%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$161,500.00            | 0.16%       | 0        |
|              | WALDO STATE BANK   | 1          | \$159,500.00            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$152,600.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$317,200.00            | 0.32%       | 0        |
|              | WESTBURY BANK  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$155,500.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$343,600.00            | 0.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$171,200.00            | 0.17%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$313,000.00            | 0.31%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$150,400.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$322,413.00            | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$156,800.00            | 0.33%       | 0        |
| <b>Total</b> |  | <b>623</b> | <b>\$100,032,713.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GGC4    | 4TRUST MORTGAGE, INC.  | 1          | \$152,000.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,115,099.46          | 2.07%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$161,000.00            | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$158,400.00            | 0.15%       | 0        |
|              | ALLIANCE BANK  | 1          | \$153,600.00            | 0.15%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$172,392.09            | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 4          | \$658,200.00            | 0.64%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$321,800.00            | 0.31%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$172,000.00            | 0.17%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 2          | \$299,779.02            | 0.29%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$154,100.00   | 0.15% | 0 |
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$171,000.00   | 0.17% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$328,500.00   | 0.32% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$629,300.00   | 0.61% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$642,080.00   | 0.63% | 0 |
| ANCHORBANK, FSB  | 1  | \$154,400.00   | 0.15% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$168,000.00   | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$491,055.00   | 0.48% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$170,942.15   | 0.17% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$174,000.00   | 0.17% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$152,000.00   | 0.15% | 0 |
| BANCORPSOUTH BANK  | 3  | \$502,600.00   | 0.49% | 0 |
| BANK OF HAWAII   | 1  | \$174,000.00   | 0.17% | 0 |
| BANKERS' BANK  | 1  | \$160,000.00   | 0.16% | 0 |
| BAXTER CREDIT UNION  | 2  | \$336,500.00   | 0.33% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$485,900.00   | 0.47% | 0 |
| BELLCO CREDIT UNION  | 3  | \$485,600.00   | 0.47% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 7  | \$1,081,601.28 | 1.06% | 0 |
| BONDUEL STATE BANK   | 1  | \$173,850.00   | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$632,600.00   | 0.62% | 0 |
| BROKER SOLUTIONS, INC  | 1  | \$157,500.00   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$167,325.00   | 0.16% | 0 |
| CARROLLTON BANK  | 1  | \$158,800.00   | 0.16% | 0 |
| CASHCALL, INC.   | 12 | \$1,879,500.00 | 1.84% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$1,001,290.07 | 0.98% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$165,600.00   | 0.16% | 0 |
| CENTRAL BANK-SIOUX CITY  | 1  | \$153,500.00   | 0.15% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$168,300.00   | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$156,000.00   | 0.15% | 0 |
| CITIZENS & NORTHERN BANK   | 2  | \$332,000.00   | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 10 | \$1,613,544.04 | 1.58% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$157,317.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 11 | \$1,764,700.00 | 1.72% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$168,000.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$805,303.00   | 0.79% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3  | \$504,795.32   | 0.49% | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$489,650.00   | 0.48% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                                  | 1  | \$153,750.00   | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS                                   | 1 | \$165,000.00   | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$164,799.00   | 0.16% | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$150,400.00   | 0.15% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN<br>CORPORATION  | 1 | \$150,320.00   | 0.15% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$150,000.00   | 0.15% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$165,000.00   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION   | 1 | \$158,400.00   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1 | \$163,500.00   | 0.16% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$163,400.00   | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$155,000.00   | 0.15% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$154,850.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$313,000.00   | 0.31% | 0 |
| DHA FINANCIAL INC.  | 1 | \$173,600.00   | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$157,600.00   | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$152,890.00   | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$158,980.00   | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                                    | 1 | \$162,000.00   | 0.16% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$174,325.00   | 0.17% | 0 |
| ELEVATIONS CREDIT UNION   | 4 | \$655,500.00   | 0.64% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1 | \$166,000.00   | 0.16% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*  | 1 | \$159,300.00   | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.  | 3 | \$477,500.00   | 0.47% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$326,750.00   | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING  | 1 | \$151,110.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                                      | 2 | \$319,805.00   | 0.31% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$150,750.00   | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY   | 1 | \$173,600.00   | 0.17% | 0 |
| EVOLVE BANK & TRUST   | 2 | \$323,625.00   | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$171,500.00   | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 9 | \$1,467,997.00 | 1.43% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 3 | \$490,450.00   | 0.48% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$155,600.00   | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A<br>TENNESSEE LIMITED LIABILITY COMPANY                 | 1 | \$167,058.00   | 0.16% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A<br>TENNESSEE LIMITED LIABILITY COMPANY                 | 1 | \$168,000.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC   | 4 | \$650,650.00   | 0.64% | 0 |
| FIDELITY BANK   | 2 | \$342,404.00   | 0.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$334,832.63   | 0.33% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$174,536.72   | 0.17% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$320,350.00   | 0.31% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$170,700.00   | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$819,250.00   | 0.8%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$838,777.72   | 0.82% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$161,277.50   | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$154,000.00   | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$652,966.00   | 0.64% | 0 |
| FIRST FEDERAL BANK   | 2  | \$324,953.00   | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$333,700.00   | 0.33% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$160,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$320,500.00   | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$614,855.00   | 0.6%  | 0 |
| FIRST MIDWEST BANK   | 1  | \$159,500.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$168,500.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$158,403.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$326,870.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$319,033.00   | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$326,139.00   | 0.32% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$317,779.02   | 0.31% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$173,000.00   | 0.17% | 0 |
| FIRST STATE BANK BURNET  | 1  | \$152,000.00   | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION                     | 1  | \$151,176.96   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$163,736.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$154,850.00   | 0.15% | 0 |
| FIRSTTRUST BANK  | 1  | \$174,400.00   | 0.17% | 0 |
| FLORIDA PARISHES BANK  | 1  | \$160,100.00   | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$157,250.00   | 0.15% | 0 |
| FREMONT BANK   | 12 | \$1,984,090.00 | 1.94% | 0 |
| FULTON BANK, N.A.  | 3  | \$481,150.00   | 0.47% | 0 |
| GEO CORP INC   | 1  | \$167,600.00   | 0.16% | 0 |
| GEO CORP, INC.   | 1  | \$160,150.00   | 0.16% | 0 |
| GESA CREDIT UNION  | 1  | \$163,000.00   | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                                      | 1  | \$164,000.00   | 0.16% | 0 |
| GMFS LLC   | 7  | \$1,110,827.00 | 1.08% | 0 |
| GRAND BANK NA  | 4  | \$654,970.00   | 0.64% | 0 |
| GREAT WESTERN BANK   | 4  | \$654,700.00   | 0.64% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2  | \$334,000.00   | 0.33% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                             | 7  | \$1,136,600.00 | 1.11% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                            | 1  | \$150,000.00   | 0.15% | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$173,800.00   | 0.17% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 2  | \$322,000.00   | 0.31% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1  | \$171,000.00   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 8  | \$1,308,255.00 | 1.28% | 0 |
|  | HARBOR NATIONAL BANK                                      | 1  | \$150,000.00   | 0.15% | 0 |
|  | HEARTLAND BANK  | 2  | \$314,250.00   | 0.31% | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$173,600.00   | 0.17% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                               | 1  | \$153,000.00   | 0.15% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$162,960.00   | 0.16% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1  | \$165,750.00   | 0.16% | 0 |
|  | HILLTOP NATIONAL BANK                                     | 1  | \$155,200.00   | 0.15% | 0 |
|  | HOME BANK   | 2  | \$327,000.00   | 0.32% | 0 |
|  | HOME STATE BANK NA  | 1  | \$172,000.00   | 0.17% | 0 |
|  | HOME STATE BANK, N.A.                                     | 1  | \$172,500.00   | 0.17% | 0 |
|  | HORIZON BANK N A  | 1  | \$159,040.00   | 0.16% | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$152,000.00   | 0.15% | 0 |
|  | HUTCHINSON CREDIT UNION                                   | 1  | \$157,467.68   | 0.15% | 0 |
|  | IAB FINANCIAL BANK  | 1  | \$150,000.00   | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1  | \$154,850.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2  | \$332,000.00   | 0.32% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$160,000.00   | 0.16% | 0 |
|  | IMORTGAGE.COM, INC.                                       | 12 | \$1,936,146.00 | 1.89% | 0 |
|  | INDEPENDENT BANK  | 1  | \$158,500.00   | 0.15% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                       | 1  | \$164,000.00   | 0.16% | 0 |
|  | JUSTICE FCU   | 1  | \$153,368.65   | 0.15% | 0 |
|  | KELLOGG COMPANY FEDERAL CREDIT UNION                      | 1  | \$153,500.00   | 0.15% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$161,250.00   | 0.16% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1  | \$166,500.00   | 0.16% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 4  | \$639,000.00   | 0.62% | 0 |
|  | LEADERONE FINANCIAL CORPORAITON                           | 1  | \$170,500.00   | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 6  | \$998,668.00   | 0.98% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1  | \$172,000.00   | 0.17% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$170,000.00   | 0.17% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$165,000.00   | 0.16% | 0 |
|  | M/I FINANCIAL CORP.                                       | 1  | \$170,850.00   | 0.17% | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$154,000.00   | 0.15% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                | 1  | \$152,000.00   | 0.15% | 0 |
|  | MAGNA BANK  | 1  | \$162,600.00   | 0.16% | 0 |
|  | MARINE BANK   | 1  | \$161,699.71   | 0.16% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$152,000.00   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1  | \$169,600.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MEGASTAR FINANCIAL CORP.   | 1 | \$157,700.00   | 0.15% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$159,500.00   | 0.16% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$167,900.00   | 0.16% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$169,458.00   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$165,000.00   | 0.16% | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$329,000.00   | 0.32% | 0 |
| MIDLAND STATES BANK  | 2 | \$323,550.00   | 0.32% | 0 |
| MIDSOUTH BANK  | 1 | \$171,277.86   | 0.17% | 0 |
| MIDWESTONE BANK  | 1 | \$160,000.00   | 0.16% | 0 |
| MINNCO CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$469,812.74   | 0.46% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$163,800.00   | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$168,000.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$166,700.00   | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$173,000.00   | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$170,000.00   | 0.17% | 0 |
| NATIONWIDE BANK  | 1 | \$172,000.00   | 0.17% | 0 |
| NCB, FSB   | 2 | \$326,360.00   | 0.32% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$332,000.00   | 0.32% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$160,917.00   | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$171,750.00   | 0.17% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$169,000.00   | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$161,500.00   | 0.16% | 0 |
| NORTHWOODS STATE BANK  | 1 | \$153,500.00   | 0.15% | 0 |
| NUMERICA CREDIT UNION  | 2 | \$329,520.00   | 0.32% | 0 |
| NUVISION FCU   | 1 | \$151,000.00   | 0.15% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$155,000.00   | 0.15% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$170,848.00   | 0.17% | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$318,321.00   | 0.31% | 0 |
| ONE WASHINGTON FINANCIAL   | 1 | \$166,500.00   | 0.16% | 0 |
| OPES ADVISORS, INC.  | 1 | \$163,400.00   | 0.16% | 0 |
| ORRSTOWN BANK  | 2 | \$329,100.00   | 0.32% | 0 |
| PACIFIC MERCANTILE BANK  | 1 | \$168,000.00   | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$154,600.00   | 0.15% | 0 |
| PACIFIC UNINO FINANCIAL, LLC                                     | 1 | \$156,923.57   | 0.15% | 0 |
| PACIFIC UNION FINANCIAL  | 1 | \$171,000.00   | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$318,600.00   | 0.31% | 0 |
| PARKSIDE LENDING, LLC  | 6 | \$1,009,500.00 | 0.99% | 0 |
| PATELCO CREDIT UNION   | 1 | \$160,441.32   | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 2 | \$309,100.00   | 0.3%  | 0 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$160,000.00   | 0.16% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$160,000.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7 | \$1,122,075.00 | 1.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PINNACLE MORTGAGE GROUP, INC.   | 1 | \$156,750.00 | 0.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2 | \$344,000.00 | 0.34% | 0 |
| PIONEER BANK  | 1 | \$167,048.00 | 0.16% | 0 |
| PIONEER CREDIT UNION  | 1 | \$170,800.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$161,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$340,000.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$326,125.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$170,000.00 | 0.17% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$153,300.00 | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$311,399.86 | 0.3%  | 0 |
| PREMIERBANK   | 1 | \$151,000.00 | 0.15% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$168,000.00 | 0.16% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$155,000.00 | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.16% | 0 |
| RANLIFE, INC.   | 1 | \$162,000.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$152,800.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$478,600.00 | 0.47% | 0 |
| REDWOOD CAPITAL BANK  | 1 | \$156,000.00 | 0.15% | 0 |
| RENASANT BANK   | 1 | \$171,920.00 | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$169,000.00 | 0.17% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$160,000.00 | 0.16% | 0 |
| RIVER VALLEY BANK   | 1 | \$172,000.00 | 0.17% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$155,250.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$311,300.00 | 0.3%  | 0 |
| ROCKY MOUNTAIN CREDIT UNION   | 2 | \$329,850.00 | 0.32% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 2 | \$304,050.00 | 0.3%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 6 | \$945,484.11 | 0.92% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$151,799.84 | 0.15% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION  | 1 | \$150,178.43 | 0.15% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1 | \$169,000.00 | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$301,300.00 | 0.29% | 0 |
| SEAMEN'S BANK   | 1 | \$170,000.00 | 0.17% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$163,500.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$169,875.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2 | \$330,005.00 | 0.32% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$167,000.00 | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SHELL FEDERAL CREDIT UNION   | 1  | \$169,650.00   | 0.17% | 0 |
| SHORE MORTGAGE   | 3  | \$477,200.00   | 0.47% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$2,101,524.08 | 2.05% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$150,886.00   | 0.15% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$168,206.00   | 0.16% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$174,422.00   | 0.17% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$328,800.00   | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$158,800.00   | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$481,800.00   | 0.47% | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$172,939.13   | 0.17% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$171,216.73   | 0.17% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.16% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$151,400.00   | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$172,448.00   | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$166,250.00   | 0.16% | 0 |
| STEARNS LENDING INC.   | 19 | \$3,075,100.00 | 3%    | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$1,640,082.60 | 1.6%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$172,000.00   | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$172,500.00   | 0.17% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$157,287.85   | 0.15% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$324,500.00   | 0.32% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$150,100.00   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$832,300.00   | 0.81% | 0 |
| TALMER BANK AND TRUST  | 2  | \$322,000.00   | 0.31% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$169,600.00   | 0.17% | 0 |
| THE BANK OF FAYETTE COUNTY   | 1  | \$159,764.29   | 0.16% | 0 |
| THE COLUMBIA BANK  | 1  | \$150,000.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$159,000.00   | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$167,200.00   | 0.16% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$165,000.00   | 0.16% | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$157,625.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$153,705.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$320,613.00   | 0.31% | 0 |
| THE PARK BANK  | 1  | \$169,015.00   | 0.17% | 0 |
| TOTALBANK  | 1  | \$170,000.00   | 0.17% | 0 |
| TRAVERSE CITY STATE BANK   | 3  | \$485,200.00   | 0.47% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,700.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4          | \$660,451.88            | 0.65%       | 0        |
|              | UNITED WHOLESAL MORTGAGE  | 19         | \$3,119,400.00          | 3.05%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 2          | \$327,500.00            | 0.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$160,050.00            | 0.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | UNIWYO FCU  | 1          | \$157,672.49            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 6          | \$997,550.00            | 0.97%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$153,397.73            | 0.15%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$167,000.00            | 0.16%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$327,500.00            | 0.32%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$153,900.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$151,920.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$323,500.00            | 0.32%       | 0        |
|              | WHOLESAL CAPITAL CORPORATION  | 1          | \$164,273.36            | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$324,900.00            | 0.32%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$311,150.00            | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$332,157.61            | 0.32%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$162,000.00            | 0.16%       | 0        |
|              | Unavailable   | 2          | \$311,750.00            | 0.15%       | 0        |
| <b>Total</b> |   | <b>632</b> | <b>\$102,385,361.50</b> | <b>100%</b> | <b>0</b> |
| 31417GGD2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$326,200.00            | 0.43%       | 0        |
|              | 1ST MARINER BANK  | 1          | \$229,985.00            | 0.3%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 15         | \$4,117,081.00          | 5.44%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$401,822.44            | 0.53%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 11         | \$2,535,530.00          | 3.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                     | 1          | \$200,973.89            | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$147,000.00            | 0.19%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 3          | \$691,900.00            | 0.91%       | 0        |
|              | AMERICASH   | 1          | \$262,000.00            | 0.35%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$141,882.97            | 0.19%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1          | \$112,500.00            | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$119,000.00            | 0.16%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$150,000.00            | 0.2%        | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$84,850.00             | 0.11%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$216,491.41            | 0.29%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$189,713.83            | 0.25%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BERKSHIRE BANK   | 1  | \$156,768.71   | 0.21% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$840,478.33   | 1.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$261,000.00   | 0.34% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 15 | \$3,508,314.31 | 4.63% | 0 |
| BROKER SOLUTIONS, INC.   | 2  | \$573,000.00   | 0.76% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 5  | \$826,450.00   | 1.09% | 0 |
| CASHCALL, INC.   | 3  | \$983,489.95   | 1.3%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$718,200.00   | 0.95% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$107,000.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$827,831.03   | 1.09% | 0 |
| CITIMORTGAGE   | 3  | \$766,900.00   | 1.01% | 0 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL                              | 1  | \$358,000.00   | 0.47% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$1,871,550.00 | 2.47% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 3  | \$358,574.95   | 0.47% | 0 |
| COBALT MORTGAGE, INC.  | 3  | \$610,156.34   | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$242,462.29   | 0.32% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$157,750.00   | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 11 | \$2,556,554.00 | 3.38% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$122,619.09   | 0.16% | 0 |
| DAS AQUISITION COMPANY, LLC                                      | 1  | \$165,172.08   | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$579,789.51   | 0.77% | 0 |
| DIRECTORS MORTGAGE INC.  | 1  | \$238,500.00   | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING INC                                     | 1  | \$217,850.00   | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$343,000.00   | 0.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$600,314.00   | 0.79% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$714,350.00   | 0.94% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                   | 1  | \$217,131.79   | 0.29% | 0 |
| FIDELITY BANK  | 1  | \$137,500.00   | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 7  | \$1,249,700.00 | 1.65% | 0 |
| FIRST CHOICE BANK  | 1  | \$323,825.00   | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 3  | \$732,900.00   | 0.97% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1  | \$142,400.00   | 0.19% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$292,000.00   | 0.39% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$186,600.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$259,300.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$188,875.00   | 0.25% | 0 |
| GRAND BANK NA  | 2  | \$494,900.00   | 0.65% | 0 |
| GREEN TREE SERVICING LLC   | 9  | \$1,978,696.00 | 2.61% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 6  | \$1,358,500.00 | 1.79% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$219,000.00   | 0.29% | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$518,300.00   | 0.68% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$815,147.00   | 1.08% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOME STATE BANK NA  | 2 | \$331,900.00 | 0.44% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2 | \$605,260.00 | 0.8%  | 0 |
| HONOR CREDIT UNION  | 1 | \$103,500.00 | 0.14% | 0 |
| HSBC BANK USA, N.A.   | 1 | \$309,163.32 | 0.41% | 0 |
| ICON CREDIT UNION   | 1 | \$163,900.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$303,500.00 | 0.4%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$96,100.00  | 0.13% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$167,000.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$330,500.00 | 0.44% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP.                   | 1 | \$152,570.00 | 0.2%  | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$220,418.00 | 0.29% | 0 |
| M&T BANK  | 1 | \$216,373.64 | 0.29% | 0 |
| MAGNA BANK  | 1 | \$221,594.26 | 0.29% | 0 |
| MARQUETTE BANK  | 1 | \$390,200.00 | 0.52% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$195,500.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP.  | 3 | \$657,700.00 | 0.87% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$81,200.00  | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$263,100.00 | 0.35% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$318,800.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION                       | 1 | \$259,000.00 | 0.34% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$91,500.00  | 0.12% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$366,800.00 | 0.48% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$568,900.00 | 0.75% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$410,400.00 | 0.54% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$210,730.00 | 0.28% | 0 |
| MVB BANK, INC.  | 1 | \$274,182.00 | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$310,000.00 | 0.41% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$359,800.00 | 0.48% | 0 |
| NORTH VALLEY BANK   | 1 | \$211,588.00 | 0.28% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$398,900.00 | 0.53% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$132,250.00 | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$340,671.27 | 0.45% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1 | \$108,600.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$177,700.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$789,300.00 | 1.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$718,450.00 | 0.95% | 0 |
| PATELCO CREDIT UNION  | 1 | \$233,928.78 | 0.31% | 0 |
| PEOPLES BANK  | 1 | \$217,314.00 | 0.29% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION                                  | 1 | \$148,195.54 | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$131,306.28 | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 15 | \$3,360,629.00 | 4.44% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$275,339.08   | 0.36% | 0 |
| PMAC LENDING SERVICES, INC.  | 3  | \$487,250.00   | 0.64% | 0 |
| POSTAL CREDIT UNION  | 1  | \$255,000.00   | 0.34% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 18 | \$3,714,334.87 | 4.9%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$262,680.65   | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$489,000.00   | 0.65% | 0 |
| RED CANOE CREDIT UNION   | 1  | \$274,000.00   | 0.36% | 0 |
| RELIANCE FIRST CAPITAL, LLC  | 2  | \$396,750.00   | 0.52% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$123,500.00   | 0.16% | 0 |
| ROUNDBANK  | 1  | \$155,500.00   | 0.21% | 0 |
| ROYAL CREDIT UNION   | 1  | \$75,000.00    | 0.1%  | 0 |
| RPM MORTGAGE, INC.   | 1  | \$339,250.00   | 0.45% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$196,200.00   | 0.26% | 0 |
| SAHARA MORTGAGE  | 1  | \$161,300.00   | 0.21% | 0 |
| SALAL CREDIT UNION   | 1  | \$174,500.00   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$296,050.00   | 0.39% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 2  | \$358,000.00   | 0.47% | 0 |
| SHORE MORTGAGE   | 9  | \$1,831,513.56 | 2.42% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$166,000.00   | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$352,000.00   | 0.46% | 0 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION          | 1  | \$173,000.00   | 0.23% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$370,500.00   | 0.49% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$270,750.00   | 0.36% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$219,900.00   | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$95,100.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$174,900.00   | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$141,900.00   | 0.19% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$301,000.00   | 0.4%  | 0 |
| SUNWEST MORTGAGE COMPANY, INC.   | 1  | \$251,000.00   | 0.33% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$194,100.00   | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$613,000.00   | 0.81% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$191,400.00   | 0.25% | 0 |
| UMC MORTGAGE COMPANY   | 2  | \$374,994.36   | 0.5%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,231,919.00         | 1.63%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$43,700.00            | 0.06%       | 0        |
|              | UNITED MORTGAGE CORP   | 3          | \$913,920.00           | 1.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,280,883.26         | 3.01%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$227,000.00           | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$405,000.00           | 0.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$173,800.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,469,288.00         | 1.94%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$229,500.00           | 0.3%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$413,150.00           | 0.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,094,600.00         | 1.45%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$276,327.92           | 0.36%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$194,000.00           | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$339,050.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$75,743,054.71</b> | <b>100%</b> | <b>0</b> |
| 31417GGE0    | 360 MORTGAGE GROUP, LLC  | 7          | \$1,582,400.00         | 3.13%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$257,857.41           | 0.51%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$276,350.00           | 0.55%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 14         | \$2,923,094.00         | 5.79%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$1,002,600.00         | 1.99%       | 0        |
|              | AMERICASH  | 1          | \$230,100.00           | 0.46%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$279,500.00           | 0.55%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$595,250.00           | 1.18%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$311,070.84           | 0.62%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3          | \$500,697.04           | 0.99%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$174,448.29           | 0.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 7          | \$1,459,850.00         | 2.89%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 2          | \$649,000.00           | 1.29%       | 0        |
|              | CASHCALL, INC.   | 1          | \$147,700.00           | 0.29%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$828,257.49           | 1.64%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$363,736.53           | 0.72%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 28         | \$7,019,196.00         | 13.9%       | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$136,321.00           | 0.27%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1          | \$289,700.00           | 0.57%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1          | \$144,400.00           | 0.29%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A   | 1          | \$230,300.00           | 0.46%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$253,000.00   | 0.5%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$129,800.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$128,600.00   | 0.25% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$207,800.00   | 0.41% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$257,900.00   | 0.51% | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$133,408.00   | 0.26% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$82,300.00    | 0.16% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$638,817.00   | 1.27% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$303,000.00   | 0.6%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1  | \$218,100.00   | 0.43% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                               | 1  | \$179,052.97   | 0.35% | 0 |
|  | FIRST OPTION MORTGAGE LLC  | 2  | \$442,154.24   | 0.88% | 0 |
|  | GRAND BANK   | 1  | \$175,500.00   | 0.35% | 0 |
|  | GRAND BANK NA  | 2  | \$418,250.00   | 0.83% | 0 |
|  | GREEN TREE SERVICING LLC   | 12 | \$2,813,050.00 | 5.57% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 3  | \$624,400.00   | 1.24% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 11 | \$2,215,459.52 | 4.39% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$979,228.00   | 1.94% | 0 |
|  | HOME STATE BANK NA   | 2  | \$339,400.00   | 0.67% | 0 |
|  | HOMEOWNERS MORTGAGE  | 1  | \$412,000.00   | 0.82% | 0 |
|  | ICON CREDIT UNION  | 1  | \$160,500.00   | 0.32% | 0 |
|  | INDEPENDENT BANK   | 1  | \$147,000.00   | 0.29% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                              | 1  | \$135,517.15   | 0.27% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$157,500.00   | 0.31% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$322,000.00   | 0.64% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$133,750.00   | 0.26% | 0 |
|  | MAVERICK FUNDING CORP.   | 8  | \$1,768,900.00 | 3.5%  | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$167,700.00   | 0.33% | 0 |
|  | MORTGAGE CENTER, LLC   | 3  | \$343,285.00   | 0.68% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 8  | \$1,855,290.00 | 3.67% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$173,900.00   | 0.34% | 0 |
|  | ONE NEVADA CREDIT UNION  | 3  | \$762,800.00   | 1.51% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$585,300.00   | 1.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 5  | \$1,011,600.00 | 2%    | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$181,850.00   | 0.36% | 0 |
|  | PBC CREDIT UNION   | 1  | \$154,776.68   | 0.31% | 0 |
|  | PEOPLES BANK   | 1  | \$180,750.00   | 0.36% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1  | \$192,035.06   | 0.38% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$343,100.00   | 0.68% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1  | \$174,448.80   | 0.35% | 0 |
|  | R P FUNDING, INC   | 1  | \$308,550.00   | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RESMAC, INC.   | 2          | \$515,000.00           | 1.02%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1          | \$219,200.00           | 0.43%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$158,300.00           | 0.31%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2          | \$568,400.00           | 1.13%       | 0        |
|              | SEVERN SAVINGS BANK  | 1          | \$325,000.00           | 0.64%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$194,637.00           | 0.39%       | 0        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$358,000.00           | 0.71%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$379,900.00           | 0.75%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$104,155.87           | 0.21%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3          | \$881,850.00           | 1.75%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$136,506.00           | 0.27%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$303,000.00           | 0.6%        | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1          | \$167,300.00           | 0.33%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 4          | \$246,690.00           | 0.49%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$56,000.00            | 0.11%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$169,100.00           | 0.33%       | 0        |
|              | UMC MORTGAGE COMPANY   | 3          | \$845,734.92           | 1.67%       | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 2          | \$332,747.54           | 0.66%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4          | \$870,750.00           | 1.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$170,000.00           | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2          | \$507,336.00           | 1%          | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVA  | 1          | \$291,421.00           | 0.58%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$919,100.00           | 1.82%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$656,787.00           | 1.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$890,510.40           | 1.76%       | 0        |
|              | Unavailable  | 2          | \$612,550.00           | 1.22%       | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$50,493,576.75</b> | <b>100%</b> | <b>0</b> |
| 31417GGF7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$263,000.00           | 0.52%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$178,100.00           | 0.35%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$474,000.00           | 0.94%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$225,000.00           | 0.45%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                       | 1          | \$176,000.00           | 0.35%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$265,000.00 | 0.52% | 0 |
| AMERISAVE MORTGAGE CORPORATION                                       | 4 | \$991,000.00 | 1.96% | 0 |
| ANCHORBANK, FSB  | 1 | \$205,000.00 | 0.41% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$213,000.00 | 0.42% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$323,433.69 | 0.64% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1 | \$210,500.00 | 0.42% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$213,877.00 | 0.42% | 0 |
| BANCORPSOUTH BANK  | 2 | \$403,000.00 | 0.8%  | 0 |
| BANK MUTUAL  | 1 | \$186,000.00 | 0.37% | 0 |
| BANK OF HAWAII   | 1 | \$613,000.00 | 1.21% | 0 |
| BANK OF SPRINGFIELD  | 1 | \$156,845.00 | 0.31% | 0 |
| BANK OF STANLY   | 1 | \$152,250.00 | 0.3%  | 0 |
| BANK OF THE CASCADES   | 1 | \$175,000.00 | 0.35% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$224,000.00 | 0.44% | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$215,000.00 | 0.43% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$196,000.00 | 0.39% | 0 |
| BELLCO CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2 | \$781,000.00 | 1.55% | 0 |
| BLUE HILLS BANK  | 2 | \$478,430.25 | 0.95% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$955,835.76 | 1.89% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$198,000.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$155,500.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$170,000.00 | 0.34% | 0 |
| CASHCALL, INC.   | 1 | \$200,000.00 | 0.4%  | 0 |
| CENTRUE BANK   | 1 | \$234,325.00 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$833,700.00 | 1.65% | 0 |
| CITIMORTGAGE   | 1 | \$278,729.00 | 0.55% | 0 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$221,000.00 | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$434,200.00 | 0.86% | 0 |
| COLE TAYLOR BANK   | 1 | \$261,714.26 | 0.52% | 0 |
| COMMUNITY STATE BANK   | 1 | \$268,000.00 | 0.53% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$259,000.00 | 0.51% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$196,600.00 | 0.39% | 0 |
| DHA FINANCIAL INC.   | 1 | \$199,500.00 | 0.4%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$165,000.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$732,000.00 | 1.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$160,000.00 | 0.32% | 0 |
| EXCHANGE STATE BANK  | 1 | \$180,000.00 | 0.36% | 0 |
| FARMINGTON BANK  | 1 | \$261,209.92 | 0.52% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$273,000.00 | 0.54% | 0 |
| FIRST CHOICE BANK  | 1 | \$199,500.00 | 0.4%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$152,800.00 | 0.3%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST FEDERAL BANK, FSB   | 1 | \$208,400.00   | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$359,550.00   | 0.71% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$414,000.00   | 0.82% | 0 |
| FIRST MIDWEST BANK  | 4 | \$733,384.04   | 1.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$213,414.00   | 0.42% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$157,600.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$200,250.00   | 0.4%  | 0 |
| FIRST PLACE BANK  | 2 | \$452,000.00   | 0.9%  | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$178,000.00   | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$899,000.00   | 1.78% | 0 |
| FREMONT BANK  | 8 | \$2,038,115.00 | 4.04% | 0 |
| GEO CORP INC  | 1 | \$417,000.00   | 0.83% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$315,000.00   | 0.62% | 0 |
| GMFS LLC  | 1 | \$223,500.00   | 0.44% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$218,000.00   | 0.43% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$804,500.00   | 1.59% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$154,100.00   | 0.31% | 0 |
| HERITAGE COMMUNITY BANK   | 1 | \$250,000.00   | 0.5%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$274,914.41   | 0.54% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1 | \$175,000.00   | 0.35% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$213,000.00   | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$168,000.00   | 0.33% | 0 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$236,000.00   | 0.47% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$183,750.00   | 0.36% | 0 |
| JUSTICE FCU   | 1 | \$260,000.00   | 0.51% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$175,800.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 3 | \$768,000.00   | 1.52% | 0 |
| LANDMARK CREDIT UNION   | 7 | \$1,443,982.24 | 2.86% | 0 |
| LEADER BANK, N.A.   | 1 | \$374,000.00   | 0.74% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$324,000.00   | 0.64% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$223,600.00   | 0.44% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$307,800.00   | 0.61% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$439,200.00   | 0.87% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$288,000.00   | 0.57% | 0 |
| MERIDIAN BANK   | 2 | \$420,000.00   | 0.83% | 0 |
| MERIWEST MORTGAGE   | 1 | \$255,000.00   | 0.51% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$192,665.80   | 0.38% | 0 |
| METRO CREDIT UNION  | 1 | \$175,000.00   | 0.35% | 0 |
| METUCHEN SAVINGS BANK   | 1 | \$235,000.00   | 0.47% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$215,250.00   | 0.43% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$166,000.00   | 0.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE NOW INC   | 1  | \$284,000.00   | 0.56% | 0 |
| MORTGAGEE CLAUSE - TALMER BANK AND TRUST   | 1  | \$224,000.00   | 0.44% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$376,750.00   | 0.75% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$150,000.00   | 0.3%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$293,250.00   | 0.58% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$330,950.00   | 0.66% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$317,000.00   | 0.63% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$232,229.00   | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$345,000.00   | 0.68% | 0 |
| POINT LOMA CREDIT UNION  | 1  | \$344,000.00   | 0.68% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$172,000.00   | 0.34% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$180,000.00   | 0.36% | 0 |
| PREMIER ATLANTA MORTGAGE COMPA   | 1  | \$180,000.00   | 0.36% | 0 |
| PSECU  | 1  | \$186,425.00   | 0.37% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$221,250.00   | 0.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$444,300.00   | 0.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1  | \$280,000.00   | 0.55% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$226,000.00   | 0.45% | 0 |
| RIVER VALLEY BANK  | 1  | \$156,000.00   | 0.31% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$153,019.09   | 0.3%  | 0 |
| ROYAL CREDIT UNION   | 2  | \$536,250.00   | 1.06% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$149,121.84   | 0.3%  | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$160,000.00   | 0.32% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$589,400.00   | 1.17% | 0 |
| SHORE MORTGAGE   | 1  | \$301,500.00   | 0.6%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$636,300.00   | 1.26% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$164,000.00   | 0.32% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$250,000.00   | 0.5%  | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$229,600.00   | 0.45% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1  | \$253,000.00   | 0.5%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND   | 1  | \$275,000.00   | 0.54% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$153,200.00   | 0.3%  | 0 |
| STEARNS LENDING INC.   | 18 | \$4,800,150.00 | 9.51% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 1  | \$168,705.00   | 0.33% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$367,000.00   | 0.73% | 0 |
| SUGAR RIVER BANK   | 1  | \$194,750.00   | 0.39% | 0 |
| SUNWEST MORTGAGE COMPANY.INC   | 1  | \$260,000.00   | 0.51% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$216,300.00   | 0.43% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$311,250.00   | 0.62% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$260,000.00           | 0.51%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI  | 1          | \$300,000.00           | 0.59%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$463,500.00           | 0.92%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$408,405.00           | 0.81%       | 0        |
|              | UNION SAVINGS BANK  | 2          | \$385,370.23           | 0.76%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$224,000.00           | 0.44%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$703,045.16           | 1.39%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$154,600.00           | 0.31%       | 0        |
|              | USE CREDIT UNION  | 1          | \$350,000.00           | 0.69%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$540,800.00           | 1.07%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$395,000.00           | 0.78%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$250,500.00           | 0.5%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$163,500.00           | 0.3%        | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$50,488,245.69</b> | <b>100%</b> | <b>0</b> |
| 31417GGG5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$199,100.00           | 0.2%        | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE   | 1          | \$103,500.00           | 0.1%        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$86,900.00            | 0.09%       | 0        |
|              | 3RD FED BANK  | 1          | \$91,000.00            | 0.09%       | 0        |
|              | AAFES FEDERAL CREDIT UNION  | 1          | \$106,825.69           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$107,519.39           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$91,500.00            | 0.09%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$108,000.00           | 0.11%       | 0        |
|              | ADVANTAGE BANK  | 3          | \$289,000.00           | 0.29%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$181,400.00           | 0.18%       | 0        |
|              | AFFILIATED BANK   | 1          | \$102,908.15           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$104,300.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$91,911.75            | 0.09%       | 0        |
|              | ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE  | 1          | \$107,849.19           | 0.11%       | 0        |
|              | ALLIANCE BANK   | 1          | \$105,600.00           | 0.11%       | 0        |
|              | ALLIANT BANK  | 1          | \$91,500.00            | 0.09%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 2          | \$190,000.00           | 0.19%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$101,500.00           | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.   | 8          | \$766,151.36           | 0.77%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$289,400.00           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK  | 8          | \$767,902.56           | 0.77%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$95,079.24            | 0.1%        | 0        |
|              | AMERICAN BANK   | 1          | \$106,798.77           | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST CO. INC   | 2          | \$212,000.00           | 0.21%       | 0        |
|              | AMERICAN BANK CENTER  | 2          | \$209,300.00           | 0.21%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.1%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$192,097.54   | 0.19% | 0 |
| AMERICAN NATIONAL BANK   | 2  | \$192,571.88   | 0.19% | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE   | 1  | \$89,000.00    | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$512,700.00   | 0.51% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$212,750.00   | 0.21% | 0 |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$98,500.00    | 0.1%  | 0 |
| ANCHORBANK, FSB  | 8  | \$786,250.00   | 0.79% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$103,940.03   | 0.1%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$102,000.00   | 0.1%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$99,300.00    | 0.1%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,356,774.16 | 1.36% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$91,500.00    | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$103,448.00   | 0.1%  | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$207,500.00   | 0.21% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$85,681.55    | 0.09% | 0 |
| BANCORPSOUTH BANK  | 15 | \$1,493,066.95 | 1.49% | 0 |
| BANCROFT STATE BANK  | 1  | \$103,400.00   | 0.1%  | 0 |
| BANK FIRST NATIONAL  | 2  | \$185,750.00   | 0.19% | 0 |
| BANK FORWARD   | 1  | \$108,000.00   | 0.11% | 0 |
| BANK MUTUAL  | 10 | \$952,788.87   | 0.95% | 0 |
| BANK OF GALESVILLE   | 1  | \$100,000.00   | 0.1%  | 0 |
| BANK OF LANCASTER  | 1  | \$85,000.00    | 0.08% | 0 |
| BANK OF PUTNAM COUNTY  | 2  | \$199,000.00   | 0.2%  | 0 |
| BANK OF SPRINGFIELD  | 1  | \$93,600.00    | 0.09% | 0 |
| BANK OF THE CASCADES   | 3  | \$270,843.55   | 0.27% | 0 |
| BANK OF WASHINGTON   | 3  | \$286,070.00   | 0.29% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$93,100.00    | 0.09% | 0 |
| BANKERS' BANK  | 2  | \$198,000.00   | 0.2%  | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA                      | 1  | \$102,000.00   | 0.1%  | 0 |
| BANNER BANK  | 1  | \$100,800.00   | 0.1%  | 0 |
| BAXTER CREDIT UNION  | 4  | \$373,800.00   | 0.37% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$89,000.00    | 0.09% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$285,000.00   | 0.28% | 0 |
| BELLCO CREDIT UNION  | 2  | \$212,514.95   | 0.21% | 0 |
| BENTON STATE BANK  | 1  | \$109,363.40   | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 |
| BETTER BANKS   | 1  | \$87,525.00    | 0.09% | 0 |
| BLACK RIVER COUNTRY BANK   | 1  | \$104,000.00   | 0.1%  | 0 |
| BLACKHAWK BANK   | 4  | \$407,050.00   | 0.41% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$92,500.00    | 0.09% | 0 |
| BLC COMMUNITY BANK   | 2  | \$198,800.00   | 0.2%  | 0 |
| BLUE CROSS TX FEDERAL CREDIT UNION   | 1  | \$104,970.26   | 0.1%  | 0 |
| BLUE HILLS BANK  | 1  | \$93,277.33    | 0.09% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BLUELEAF LENDING, LLC  | 1 | \$95,000.00  | 0.09% | 0 |
| BOONE BANK & TRUST CO  | 1 | \$91,500.00  | 0.09% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$88,200.00  | 0.09% | 0 |
| BORDER STATE BANK  | 1 | \$88,106.17  | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$280,957.00 | 0.28% | 0 |
| BUSEY BANK,  | 1 | \$100,000.00 | 0.1%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$200,850.00 | 0.2%  | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$103,000.00 | 0.1%  | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$90,500.00  | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$85,000.00  | 0.08% | 0 |
| CARROLLTON BANK  | 3 | \$300,500.00 | 0.3%  | 0 |
| CASHCALL, INC.   | 6 | \$608,500.00 | 0.61% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$90,000.00  | 0.09% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$102,000.00 | 0.1%  | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$194,100.00 | 0.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$89,009.17  | 0.09% | 0 |
| CENTRAL TRUST BANK   | 3 | \$292,098.78 | 0.29% | 0 |
| CENTRALSAVINGSBANI   | 1 | \$108,703.95 | 0.11% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$185,500.00 | 0.19% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$100,500.00 | 0.1%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$105,000.00 | 0.1%  | 0 |
| CHEMICAL BANK  | 1 | \$104,000.00 | 0.1%  | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$91,200.00  | 0.09% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$106,000.00 | 0.11% | 0 |
| CITIZENS BANK  | 1 | \$88,106.17  | 0.09% | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$90,600.00  | 0.09% | 0 |
| CITIZENS COMMUNITY BANK  | 2 | \$176,200.00 | 0.18% | 0 |
| CITIZENS STATE BANK  | 2 | \$188,000.00 | 0.19% | 0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1 | \$93,000.00  | 0.09% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$89,000.00  | 0.09% | 0 |
| CLEVELAND STATE BANK   | 1 | \$90,000.00  | 0.09% | 0 |
| CLINTON NATIONAL BANK  | 1 | \$88,408.12  | 0.09% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2 | \$201,000.00 | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$676,850.00 | 0.68% | 0 |
| COBALT MORTGAGE  | 1 | \$106,237.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$109,000.00 | 0.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$192,191.58 | 0.19% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$107,000.00 | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$93,400.00  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$96,000.00  | 0.1%  | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 4 | \$390,000.00 | 0.39% | 0 |
|  | CONNEXUS CREDIT UNION                                     | 1 | \$86,000.00  | 0.09% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$96,800.00  | 0.1%  | 0 |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$108,000.00 | 0.11% | 0 |
|  | CORNERSTONE BANK  | 4 | \$350,000.00 | 0.35% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                | 1 | \$90,000.00  | 0.09% | 0 |
|  | CORTRUST MORTGAGE   | 1 | \$101,000.00 | 0.1%  | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$109,600.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION           | 2 | \$179,750.00 | 0.18% | 0 |
|  | CREDIT UNION OF AMERICA                                   | 3 | \$277,950.00 | 0.28% | 0 |
|  | CREDIT UNION OF OHIO                                      | 1 | \$109,650.00 | 0.11% | 0 |
|  | CROW WING POWER CREDIT UNION                              | 2 | \$195,400.00 | 0.2%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$98,000.00  | 0.1%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$384,572.04 | 0.38% | 0 |
|  | CU MORTGAGE DIRECT, LLC                                   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                 | 4 | \$400,800.00 | 0.4%  | 0 |
|  | DAKOTA WEST CREDIT UNION                                  | 1 | \$98,066.41  | 0.1%  | 0 |
|  | DARIEN ROWAYTON BANK (POST)                               | 1 | \$104,000.00 | 0.1%  | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                  | 1 | \$88,000.00  | 0.09% | 0 |
|  | DENVER COMMUNITY CREDIT UNION                             | 1 | \$97,000.00  | 0.1%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$102,100.00 | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$290,300.00 | 0.29% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 2 | \$195,500.00 | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$100,000.00 | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$101,180.00 | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 3 | \$315,713.75 | 0.32% | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION                      | 1 | \$95,000.00  | 0.09% | 0 |
|  | EAST DUBUQUE SAVINGS BANK                                 | 1 | \$91,600.00  | 0.09% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$98,900.00  | 0.1%  | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$92,050.00  | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 2 | \$191,945.49 | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$103,200.00 | 0.1%  | 0 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$101,400.00 | 0.1%  | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                      | 1 | \$106,000.00 | 0.11% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1 | \$93,000.00  | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$183,830.00 | 0.18% | 0 |
|  | EVERGREEN CREDIT UNION                                    | 1 | \$97,000.00  | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$93,000.00  | 0.09% | 0 |
|  | EXPRESS MORTGAGE, LLC                                     | 1 | \$100,000.00 | 0.1%  | 0 |
|  | FAA CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | FAIRFIELD COUNTY BANK                                     | 1 | \$84,887.31  | 0.08% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                          | 1 | \$100,000.00 | 0.1%  | 0 |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$98,236.44  | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 7  | \$720,120.00   | 0.72% | 0 |
| FARMERS STATE BANK  | 1  | \$98,500.00    | 0.1%  | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$93,400.00    | 0.09% | 0 |
| FARMERS TRUST & SAVINGS BANK  | 2  | \$200,030.32   | 0.2%  | 0 |
| FBC MORTGAGE, LLC   | 1  | \$89,350.00    | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$92,000.00    | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK   | 2  | \$188,500.00   | 0.19% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$104,000.00   | 0.1%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$100,000.00   | 0.1%  | 0 |
| FIRST BANK & TRUST  | 1  | \$109,600.00   | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$191,558.18   | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                      | 1  | \$101,500.00   | 0.1%  | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER<br>BANK                      | 1  | \$100,800.00   | 0.1%  | 0 |
| FIRST CENTRAL STATE BANK  | 2  | \$202,000.00   | 0.2%  | 0 |
| FIRST CHOICE CREDIT UNION   | 1  | \$85,376.00    | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 7  | \$682,416.56   | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$102,000.00   | 0.1%  | 0 |
| FIRST COUNTY BANK   | 1  | \$89,851.00    | 0.09% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION               | 1  | \$90,000.00    | 0.09% | 0 |
| FIRST FEDERAL BANK  | 4  | \$393,000.00   | 0.39% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 4  | \$364,500.00   | 0.36% | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$100,000.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS AND LOAN  | 1  | \$87,000.00    | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$85,613.47    | 0.09% | 0 |
| FIRST MIDWEST BANK  | 5  | \$487,717.03   | 0.49% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$107,250.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$100,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA  | 4  | \$394,630.00   | 0.39% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$105,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$106,100.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                      | 1  | \$100,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$101,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$96,000.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$87,500.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF VANDALIA   | 1  | \$86,300.00    | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.  | 32 | \$3,058,900.00 | 3.06% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$211,450.00   | 0.21% | 0 |
| FIRST SERVICE BANK  | 1  | \$95,000.00    | 0.09% | 0 |
| FIRST SOUTH BANK  | 1  | \$89,400.00    | 0.09% | 0 |
| FIRST STATE BANK  | 1  | \$104,250.00   | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$187,920.75   | 0.19% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION                                 | 1  | \$91,000.00    | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST STATE COMMUNITY BANK                | 1  | \$104,500.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9  | \$863,857.42   | 0.86% | 0 |
| FIRST TRUST AND SAVINGS BANK              | 1  | \$85,000.00    | 0.08% | 0 |
| FIRST UNITED BANK                         | 1  | \$94,573.02    | 0.09% | 0 |
| FIRST UNITED BANK & TRUST                 | 1  | \$92,000.00    | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 3  | \$287,900.00   | 0.29% | 0 |
| FIRST WESTERN BANK                        | 1  | \$90,000.00    | 0.09% | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY  | 1  | \$88,819.21    | 0.09% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$87,000.00    | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.                     | 15 | \$1,452,394.85 | 1.45% | 0 |
| FIRSTRUST BANK                            | 2  | \$204,000.00   | 0.2%  | 0 |
| FLANAGAN STATE BANK                       | 1  | \$101,290.00   | 0.1%  | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$88,800.00    | 0.09% | 0 |
| FORT COMUNITY CREDIT UNION                | 1  | \$85,500.00    | 0.09% | 0 |
| FORUM CREDIT UNION                        | 3  | \$285,611.78   | 0.29% | 0 |
| FOUNTAIN CITY FUNDING, INC.               | 2  | \$190,600.00   | 0.19% | 0 |
| FOX RIVER STATE BANK                      | 1  | \$85,000.00    | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK                   | 2  | \$200,000.00   | 0.2%  | 0 |
| FRANDSEN BANK & TRUST                     | 1  | \$90,000.00    | 0.09% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION       | 1  | \$88,335.00    | 0.09% | 0 |
| FREMONT BANK                              | 13 | \$1,229,367.85 | 1.23% | 0 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$98,000.00    | 0.1%  | 0 |
| FULTON BANK, N.A.                         | 1  | \$94,000.00    | 0.09% | 0 |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$304,800.00   | 0.3%  | 0 |
| GESA CREDIT UNION                         | 1  | \$87,500.00    | 0.09% | 0 |
| GMFS LLC                                  | 2  | \$192,500.00   | 0.19% | 0 |
| GOLDEN BELT BANK FSA                      | 1  | \$105,000.00   | 0.1%  | 0 |
| GOODFIELD STATE BANK                      | 2  | \$185,563.00   | 0.19% | 0 |
| GRAND BANK NA                             | 3  | \$292,500.00   | 0.29% | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$94,700.00    | 0.09% | 0 |
| GREAT MIDWEST BANK                        | 1  | \$96,500.00    | 0.1%  | 0 |
| GREAT WESTERN BANK                        | 5  | \$499,200.00   | 0.5%  | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES             | 1  | \$92,500.00    | 0.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$103,459.62   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$269,200.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY                    | 2  | \$205,100.00   | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 5  | \$495,100.00   | 0.5%  | 0 |
| GUILD MORTGAGE COMPANY                    | 8  | \$771,682.27   | 0.77% | 0 |
| HANTZ BANK                                | 3  | \$275,223.61   | 0.28% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$96,000.00    | 0.1%  | 0 |
| HEARTLAND BANK                            | 1  | \$93,500.00    | 0.09% | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$86,100.00    | 0.09% | 0 |
| HELENA COMMUNITY CREDIT UNION             | 1  | \$93,162.40    | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$101,555.00   | 0.1%  | 0 |
| HERITAGE BANK  | 1  | \$105,528.30   | 0.11% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                             | 1  | \$92,400.00    | 0.09% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$88,071.62    | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY   | 3  | \$309,400.00   | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$108,000.00   | 0.11% | 0 |
| HOME FEDERAL BANK  | 5  | \$497,400.00   | 0.5%  | 0 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$205,350.00   | 0.21% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$103,600.00   | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$88,500.00    | 0.09% | 0 |
| HOMETOWN LENDERS, LLC  | 1  | \$100,400.00   | 0.1%  | 0 |
| HONOR CREDIT UNION   | 1  | \$86,000.00    | 0.09% | 0 |
| HORIZON BANK N A   | 1  | \$103,000.00   | 0.1%  | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                 | 1  | \$107,000.00   | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$386,000.00   | 0.39% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$184,400.00   | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$96,430.00    | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$107,100.00   | 0.11% | 0 |
| INDEPENDENT BANK   | 2  | \$174,900.00   | 0.17% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                                    | 1  | \$97,896.00    | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$85,000.00    | 0.08% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$100,000.00   | 0.1%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$98,900.00    | 0.1%  | 0 |
| IOWA STATE BANK  | 1  | \$93,000.00    | 0.09% | 0 |
| IUKA STATE BANK  | 1  | \$97,750.00    | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$89,900.00    | 0.09% | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$88,500.00    | 0.09% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$99,200.00    | 0.1%  | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$99,489.99    | 0.1%  | 0 |
| KENT CREDIT UNION  | 1  | \$99,450.00    | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION   | 9  | \$837,232.45   | 0.84% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$85,700.00    | 0.09% | 0 |
| LAKE STATE FEDERAL CREDIT UNION  | 1  | \$98,000.00    | 0.1%  | 0 |
| LANDMARK CREDIT UNION  | 12 | \$1,161,645.51 | 1.16% | 0 |
| LAYTON STATE BANK  | 1  | \$105,700.00   | 0.11% | 0 |
| LEADER BANK, N.A.  | 1  | \$107,350.00   | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$95,000.00    | 0.09% | 0 |
| LIBERTY BANK   | 6  | \$603,904.48   | 0.6%  | 0 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$106,250.00   | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$89,000.00    | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LIFESTORE BANK, A CORPORATION                            | 1 | \$85,000.00  | 0.08% | 0 |
| LINCOLN SAVINGS BANK                                     | 1 | \$106,200.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION                               | 2 | \$204,974.57 | 0.2%  | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 2 | \$186,000.00 | 0.19% | 0 |
| M/I FINANCIAL CORP.                                      | 1 | \$100,000.00 | 0.1%  | 0 |
| MACON BANK, INC  | 1 | \$97,000.00  | 0.1%  | 0 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$100,000.00 | 0.1%  | 0 |
| MARINE BANK  | 5 | \$527,514.85 | 0.53% | 0 |
| MARINE CREDIT UNION                                      | 1 | \$103,000.00 | 0.1%  | 0 |
| MARION COUNTY SAVINGS BANK                               | 1 | \$107,000.00 | 0.11% | 0 |
| MARQUETTE BANK   | 2 | \$209,500.00 | 0.21% | 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$86,500.00  | 0.09% | 0 |
| MAX CREDIT UNION   | 2 | \$198,293.49 | 0.2%  | 0 |
| MEMBER FIRST MORTGAGE, LLC                               | 2 | \$192,540.00 | 0.19% | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$101,365.00 | 0.1%  | 0 |
| MEMBER'S COOPERATIVE CREDIT UNION                        | 1 | \$85,000.00  | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$195,000.00 | 0.19% | 0 |
| MERCANTILE BANK  | 1 | \$92,000.00  | 0.09% | 0 |
| METRO BANK   | 3 | \$292,682.14 | 0.29% | 0 |
| METRO CREDIT UNION                                       | 1 | \$87,176.23  | 0.09% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$109,600.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE                                     | 4 | \$378,385.00 | 0.38% | 0 |
| MID-WISCONSIN BANK, A CORPORATION                        | 1 | \$103,300.00 | 0.1%  | 0 |
| MIDDLETON COMMUNITY BANK                                 | 3 | \$279,500.00 | 0.28% | 0 |
| MIDLAND STATES BANK                                      | 3 | \$297,057.59 | 0.3%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$103,000.00 | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$86,250.00  | 0.09% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$103,000.00 | 0.1%  | 0 |
| MIDWEST LOAN SERVICES, INC.                              | 2 | \$181,250.00 | 0.18% | 0 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$97,500.00  | 0.1%  | 0 |
| MISSOURI CREDIT UNION                                    | 2 | \$201,400.00 | 0.2%  | 0 |
| MONTICELLO BANKING COMPANY                               | 1 | \$100,000.00 | 0.1%  | 0 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$93,100.00  | 0.09% | 0 |
| MORTGAGE CENTER, LLC                                     | 2 | \$200,800.00 | 0.2%  | 0 |
| MORTGAGE CLEARING CORP                                   | 5 | \$514,100.00 | 0.51% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2 | \$199,900.00 | 0.2%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$99,000.00  | 0.1%  | 0 |
| MOUND CITY BANK  | 1 | \$87,000.00  | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$288,300.00 | 0.29% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                     | 1 | \$103,650.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$192,900.00 | 0.19% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$105,500.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$99,100.07  | 0.1%  | 0 |
| NATIONAL BANK OF MIDDLEBURY                              | 3 | \$309,000.00 | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST  | 4 | \$394,600.00 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$296,500.00 | 0.3%  | 0 |
| NCB, FSB  | 1 | \$107,910.00 | 0.11% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$103,120.62 | 0.1%  | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$188,777.00 | 0.19% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$89,500.00  | 0.09% | 0 |
| NORTHVIEW BANK  | 1 | \$95,000.00  | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 5 | \$492,373.55 | 0.49% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$99,360.00  | 0.1%  | 0 |
| NORTHWOODS COMMUNITY CU   | 1 | \$86,900.00  | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.09% | 0 |
| OLD SECOND NATIONAL BANK  | 2 | \$195,000.00 | 0.19% | 0 |
| OMNIAMERICAN BANK   | 1 | \$108,095.00 | 0.11% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$91,500.00  | 0.09% | 0 |
| ORIENTAL BANK   | 4 | \$375,004.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.09% | 0 |
| ORRSTOWN BANK   | 1 | \$109,000.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION               | 1 | \$85,000.00  | 0.08% | 0 |
| PALMYRA STATE BANK  | 1 | \$101,445.05 | 0.1%  | 0 |
| PANHANDLE STATE BANK  | 1 | \$86,000.00  | 0.09% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$87,208.05  | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$209,500.00 | 0.21% | 0 |
| PATELCO CREDIT UNION  | 2 | \$182,500.00 | 0.18% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$289,189.56 | 0.29% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$105,000.00 | 0.1%  | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$96,000.00  | 0.1%  | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$100,000.00 | 0.1%  | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$86,000.00  | 0.09% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 2 | \$190,000.00 | 0.19% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION  | 1 | \$97,000.00  | 0.1%  | 0 |
| PIONEER BANK  | 1 | \$109,040.00 | 0.11% | 0 |
| PIONEER BANK, SSB   | 1 | \$102,350.00 | 0.1%  | 0 |
| PIONEER CREDIT UNION  | 3 | \$285,000.00 | 0.28% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$107,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$90,000.00  | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$285,100.00 | 0.29% | 0 |
| POLONIA BANK  | 1 | \$106,000.00 | 0.11% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$107,000.00 | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PRAIRIE STATE BANK & TRUST                  | 2  | \$202,986.88   | 0.2%  | 0 |
| PRIMEBANK                                   | 1  | \$104,500.00   | 0.1%  | 0 |
| PRIMEBANK, A CORPORATION                    | 1  | \$98,750.00    | 0.1%  | 0 |
| PRIMEWEST MORTGAGE                          | 2  | \$201,750.00   | 0.2%  | 0 |
| PRIMEWEST/1ST BK & TRST                     | 1  | \$86,400.00    | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                | 1  | \$100,000.00   | 0.1%  | 0 |
| PROFED FEDERAL CREDIT UNION                 | 2  | \$211,000.00   | 0.21% | 0 |
| PROVIDENT CREDIT UNION                      | 4  | \$365,000.00   | 0.36% | 0 |
| PS BANK                                     | 1  | \$96,127.06    | 0.1%  | 0 |
| PURDUE FEDERAL CU                           | 2  | \$206,550.00   | 0.21% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC           | 1  | \$96,630.00    | 0.1%  | 0 |
| R P FUNDING, INC                            | 1  | \$106,500.00   | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A.                    | 2  | \$186,000.00   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.          | 3  | \$279,000.00   | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 3  | \$299,037.19   | 0.3%  | 0 |
| REDWOOD CREDIT UNION                        | 1  | \$90,000.00    | 0.09% | 0 |
| RELIANCE STATE BANK                         | 1  | \$108,800.00   | 0.11% | 0 |
| RENASANT BANK                               | 3  | \$274,500.00   | 0.27% | 0 |
| RIVER BANK                                  | 1  | \$95,000.00    | 0.09% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION        | 1  | \$85,000.00    | 0.08% | 0 |
| ROGUE FEDERAL CREDIT UNION                  | 1  | \$89,000.00    | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                 | 12 | \$1,149,664.90 | 1.15% | 0 |
| ROYAL CREDIT UNION                          | 3  | \$287,900.00   | 0.29% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2  | \$208,000.00   | 0.21% | 0 |
| SALAL CREDIT UNION                          | 1  | \$107,700.00   | 0.11% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION      | 1  | \$109,007.85   | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$95,000.00    | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$90,500.00    | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 3  | \$290,000.00   | 0.29% | 0 |
| SCOTIABANK OF PUERTO RICO                   | 4  | \$372,252.88   | 0.37% | 0 |
| SECURITY STATE BANK                         | 1  | \$89,000.00    | 0.09% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.09% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.1%  | 0 |
| SHORE MORTGAGE                              | 3  | \$306,282.00   | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 7  | \$690,500.00   | 0.69% | 0 |
| SIUSLAW BANK                                | 1  | \$98,200.00    | 0.1%  | 0 |
| SOLARITY CREDIT UNION                       | 1  | \$102,801.00   | 0.1%  | 0 |
| SOMERSET TRUST COMPANY                      | 5  | \$519,500.00   | 0.52% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 2  | \$183,700.00   | 0.18% | 0 |
| SOUTH GEORGIA BANKING COMPANY               | 1  | \$95,000.00    | 0.09% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1  | \$90,100.00    | 0.09% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI          | 1  | \$88,000.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.                        | 26 | \$2,540,691.40 | 2.54% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1  | \$91,887.83    | 0.09% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ST.MARY'S BANK   | 1 | \$105,500.00 | 0.11% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$108,000.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$92,140.00  | 0.09% | 0 |
| STATE BANK OF ARCADIA  | 1 | \$87,000.00  | 0.09% | 0 |
| STATE BANK OF THE LAKES  | 1 | \$96,000.00  | 0.1%  | 0 |
| STEARNS LENDING INC.   | 7 | \$669,959.42 | 0.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK                              | 1 | \$107,000.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2 | \$173,000.00 | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$96,000.00  | 0.1%  | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$90,000.00  | 0.09% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 2 | \$183,939.41 | 0.18% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$100,800.00 | 0.1%  | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$96,000.00  | 0.1%  | 0 |
| SUTTON BANK  | 1 | \$102,500.00 | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$92,500.00  | 0.09% | 0 |
| TAYLOR COUNTY BANK   | 1 | \$97,047.21  | 0.1%  | 0 |
| TBA CREDIT UNION   | 1 | \$98,800.00  | 0.1%  | 0 |
| TEXANS CREDIT UNION  | 1 | \$85,768.08  | 0.09% | 0 |
| TEXAS BANK   | 3 | \$289,000.00 | 0.29% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$100,692.86 | 0.1%  | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$92,590.26  | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$104,000.00 | 0.1%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$85,300.00  | 0.09% | 0 |
| THE FARMERS NATIONAL BANK  | 1 | \$92,000.00  | 0.09% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$92,000.00  | 0.09% | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1 | \$108,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE   | 2 | \$190,600.00 | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1 | \$85,000.00  | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR - BANG   | 1 | \$92,000.00  | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$94,145.06  | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK                                     | 1 | \$99,000.00  | 0.1%  | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$89,000.00  | 0.09% | 0 |
| THE LENDING COMPANY, INC.  | 1 | \$98,400.00  | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1 | \$96,800.00  | 0.1%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$104,000.00 | 0.1%  | 0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,750.00  | 0.09% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$188,000.00 | 0.19% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 3 | \$300,400.00 | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK  | 1  | \$90,990.00    | 0.09% | 0 |
| TIMBERWOOD BANK  | 1  | \$88,000.00    | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$87,200.00    | 0.09% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$98,600.00    | 0.1%  | 0 |
| TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$95,500.00    | 0.1%  | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$86,250.00    | 0.09% | 0 |
| TRISTAR BANK   | 1  | \$101,000.00   | 0.1%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$99,900.00    | 0.1%  | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$96,306.74    | 0.1%  | 0 |
| TWO RIVERS BANK AND TRUST  | 2  | \$196,300.00   | 0.2%  | 0 |
| UNION SAVINGS BANK   | 1  | \$99,466.02    | 0.1%  | 0 |
| UNION SAVINGS BANK   | 44 | \$4,238,647.10 | 4.24% | 0 |
| UNITED BANK &TRUST   | 2  | \$196,000.00   | 0.2%  | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$92,000.00    | 0.09% | 0 |
| UNITED COMMERCE BANK   | 1  | \$98,000.00    | 0.1%  | 0 |
| UNITED COMMUNITY BANK  | 1  | \$91,500.00    | 0.09% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$99,550.55    | 0.1%  | 0 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$101,029.66   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$499,923.49   | 0.5%  | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$91,420.42    | 0.09% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1  | \$100,000.00   | 0.1%  | 0 |
| UNITY BANK   | 1  | \$95,000.00    | 0.09% | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$101,700.00   | 0.1%  | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$109,600.00   | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$296,950.00   | 0.3%  | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$192,000.00   | 0.19% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$178,323.00   | 0.18% | 0 |
| VALLEY BANK  | 1  | \$98,600.00    | 0.1%  | 0 |
| VALLEY NATIONAL BANK   | 7  | \$705,000.00   | 0.7%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$284,500.00   | 0.28% | 0 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.1%  | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 5  | \$496,500.00   | 0.5%  | 0 |
| VILLAGE MORTGAGE   | 1  | \$95,000.00    | 0.09% | 0 |
| WALDO STATE BANK   | 1  | \$86,000.00    | 0.09% | 0 |
| WALLICK AND VOLK, INC  | 1  | \$96,000.00    | 0.1%  | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$186,300.00   | 0.19% | 0 |
| WASHINGTON TRUST BANK  | 1  | \$89,600.00    | 0.09% | 0 |
| WAUKESHA STATE BANK  | 1  | \$98,555.04    | 0.1%  | 0 |
| WEOKIE CREDIT UNION  | 3  | \$289,743.16   | 0.29% | 0 |
| WEST GATE BANK   | 3  | \$292,000.00   | 0.29% | 0 |
| WESTCONSIN CREDIT UNION  | 4  | \$375,850.00   | 0.38% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$86,500.00             | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$97,200.00             | 0.1%        | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$91,200.00             | 0.09%       | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$99,000.00             | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$94,079.48             | 0.09%       | 0        |
|              | WOODFORD STATE BANK  | 1            | \$86,400.00             | 0.09%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$98,000.00             | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$104,376.06            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$92,000.00             | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5            | \$471,746.00            | 0.47%       | 0        |
|              | Unavailable  | 13           | \$1,283,998.25          | 1.29%       | 0        |
| <b>Total</b> |  | <b>1,031</b> | <b>\$100,019,573.67</b> | <b>100%</b> | <b>0</b> |
| 31417GGH3    | 3 RIVERS FEDERAL CU  | 4            | \$380,708.64            | 19.7%       | 0        |
|              | HORIZON BANK N A   | 3            | \$407,271.57            | 21.07%      | 0        |
|              | HORIZON BANK NA  | 3            | \$323,020.00            | 16.71%      | 0        |
|              | KELLOGG COMMUNITY FEDERAL CU   | 1            | \$115,721.55            | 5.99%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1            | \$122,300.00            | 6.33%       | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION                                      | 5            | \$471,021.63            | 24.37%      | 0        |
|              | PURDUE FEDERAL CU  | 1            | \$112,500.00            | 5.83%       | 0        |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,932,543.39</b>   | <b>100%</b> | <b>0</b> |
| 31417GGJ9    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$233,300.00            | 5.9%        | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1            | \$222,687.00            | 5.63%       | 0        |
|              | CASHCALL, INC.   | 2            | \$461,700.00            | 11.67%      | 0        |
|              | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                            | 1            | \$263,784.13            | 6.67%       | 0        |
|              | MLD MORTGAGE, INC.   | 1            | \$294,600.00            | 7.45%       | 0        |
|              | MORTGAGE NOW INC   | 1            | \$279,578.28            | 7.07%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1            | \$288,000.00            | 7.28%       | 0        |
|              | OCEANFIRST BANK  | 1            | \$155,800.00            | 3.94%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 4            | \$796,250.00            | 20.13%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1            | \$268,000.00            | 6.78%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1            | \$319,354.42            | 8.07%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1            | \$245,000.00            | 6.19%       | 0        |
|              | VALLEY NATIONAL BANK   | 1            | \$127,500.00            | 3.22%       | 0        |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,955,553.83</b>   | <b>100%</b> | <b>0</b> |
| 31417GGK6    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3            | \$385,600.00            | 6.99%       | 0        |
|              | BAXTER CREDIT UNION  | 4            | \$735,225.00            | 13.34%      | 0        |
|              | BELL STATE BANK & TRUST  | 4            | \$547,400.00            | 9.93%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1            | \$184,300.00            | 3.34%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 3            | \$354,650.00            | 6.43%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1            | \$120,000.00            | 2.18%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$147,463.00          | 2.67%       | 0        |
|              | DUPAGE CREDIT UNION  | 2         | \$274,500.00          | 4.98%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$186,275.00          | 3.38%       | 0        |
|              | FIRST NORTHERN CREDIT UNION  | 1         | \$113,200.00          | 2.05%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$93,200.00           | 1.69%       | 0        |
|              | LAKE AREA MORTGAGE   | 1         | \$141,000.00          | 2.56%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$144,480.00          | 2.62%       | 0        |
|              | MARQUETTE BANK   | 1         | \$100,500.00          | 1.82%       | 0        |
|              | MCHENRY COUNTY FEDERAL CREDIT UNION                                  | 1         | \$86,900.00           | 1.58%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3         | \$392,355.76          | 7.12%       | 0        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$131,000.00          | 2.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$89,180.00           | 1.62%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$131,500.00          | 2.39%       | 0        |
|              | STANDARD BANK & TRUST COMPANY  | 1         | \$200,000.00          | 3.63%       | 0        |
|              | STEARNS LENDING INC.   | 3         | \$550,000.00          | 9.98%       | 0        |
|              | TRUSTONE   | 1         | \$172,800.00          | 3.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$231,400.00          | 4.19%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,512,928.76</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GGL4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$357,850.42          | 7.23%       | 0        |
|              | FREMONT BANK   | 1         | \$368,000.00          | 7.44%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$342,600.00          | 6.92%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$375,000.00          | 7.58%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2         | \$742,500.00          | 15.01%      | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$412,000.00          | 8.33%       | 0        |
|              | PARKSIDE LENDING, LLC  | 2         | \$781,000.00          | 15.78%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1         | \$384,750.00          | 7.78%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$404,000.00          | 8.16%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$780,500.00          | 15.77%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,948,200.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GGM2    | COMMUNITY CREDIT UNION OF LYNN                                       | 1         | \$160,000.00          | 3.27%       | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                                       | 1         | \$107,000.00          | 2.19%       | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$194,699.76          | 3.98%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1         | \$151,000.00          | 3.09%       | 0        |
|              | FIRST PLACE BANK   | 2         | \$495,085.10          | 10.12%      | 0        |
|              | GEORGETOWN BANK  | 2         | \$213,000.00          | 4.35%       | 0        |
|              | LEADER BANK, N.A.  | 4         | \$842,000.00          | 17.21%      | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$218,000.00          | 4.46%       | 0        |
|              | METRO CREDIT UNION   | 3         | \$466,637.06          | 9.54%       | 0        |
|              | MORTGAGE EQUITY PARTNERS   | 1         | \$285,000.00          | 5.83%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$210,000.00          | 4.29%       | 0        |
|              | NORTH SHORE BANK   | 1         | \$200,000.00          | 4.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1         | \$285,000.00          | 5.83%       | 0        |
|              | SOVEREIGN BANK, N.A.                         | 2         | \$490,000.00          | 10.02%      | 0        |
|              | STEARNS LENDING INC.                         | 1         | \$175,500.00          | 3.59%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION             | 1         | \$172,800.00          | 3.53%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1         | \$225,862.00          | 4.61%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,891,583.92</b> | <b>100%</b> | <b>0</b> |
| 31417GGN0    | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$122,200.00          | 5.49%       | 0        |
|              | INVESTORS HOME MORTGAGE                      | 2         | \$366,000.00          | 16.44%      | 0        |
|              | MORTGAGE NOW INC                             | 1         | \$214,184.00          | 9.62%       | 0        |
|              | PMAC LENDING SERVICES, INC.                  | 1         | \$328,000.00          | 14.74%      | 0        |
|              | SOVEREIGN BANK, N.A.                         | 1         | \$319,500.00          | 14.36%      | 0        |
|              | VALLEY NATIONAL BANK                         | 5         | \$875,800.00          | 39.35%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,225,684.00</b> | <b>100%</b> | <b>0</b> |
| 31417GGP5    | COASTAL FEDERAL CREDIT UNION                 | 8         | \$1,701,707.25        | 56.73%      | 0        |
|              | FIRST FEDERAL BANK                           | 1         | \$267,000.00          | 8.9%        | 0        |
|              | M/I FINANCIAL CORP.                          | 2         | \$481,950.00          | 16.07%      | 0        |
|              | PENTAGON FEDERAL C. U.                       | 1         | \$214,200.00          | 7.14%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                  | 1         | \$334,970.00          | 11.16%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,999,827.25</b> | <b>100%</b> | <b>0</b> |
| 31417GGQ3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$597,800.00          | 5.98%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 9         | \$2,277,581.80        | 22.78%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.             | 1         | \$203,000.00          | 2.03%       | 0        |
|              | COLE TAYLOR BANK                             | 1         | \$279,000.00          | 2.79%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 5         | \$1,175,800.00        | 11.76%      | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1         | \$200,000.00          | 2%          | 0        |
|              | FIRST FEDERAL BANK                           | 1         | \$251,000.00          | 2.51%       | 0        |
|              | FIRST PLACE BANK                             | 1         | \$254,580.85          | 2.55%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$269,500.00          | 2.7%        | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$311,400.00          | 3.11%       | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 2         | \$439,500.00          | 4.4%        | 0        |
|              | PENTAGON FEDERAL C. U.                       | 1         | \$311,487.16          | 3.12%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.           | 4         | \$948,490.63          | 9.49%       | 0        |
|              | SKYLINE MORTGAGE LLC                         | 1         | \$227,650.00          | 2.28%       | 0        |
|              | SOVEREIGN BANK, N.A.                         | 2         | \$304,653.57          | 3.05%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 4         | \$985,692.84          | 9.86%       | 0        |
|              | UNIVEST BANK AND TRUST CO                    | 1         | \$203,040.00          | 2.03%       | 0        |
|              | VALLEY NATIONAL BANK                         | 2         | \$422,000.00          | 4.22%       | 0        |
|              | Unavailable                                  | 1         | \$336,000.00          | 3.34%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,998,176.85</b> | <b>100%</b> | <b>0</b> |
| 31417GGR1    | ACADEMY MORTGAGE CORPORATION                 | 5         | \$939,105.00          | 9.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ADVANCED FUNDING HOME MORTGAGE LOANS                                       | 1         | \$260,800.00          | 2.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10        | \$1,663,882.00        | 16.7%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4         | \$732,072.00          | 7.35%       | 0        |
|              | CENTRAL BANK   | 3         | \$720,700.00          | 7.23%       | 0        |
|              | COBALT MORTGAGE  | 1         | \$137,061.00          | 1.38%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 2         | \$446,500.00          | 4.48%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$137,500.00          | 1.38%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 4         | \$687,810.00          | 6.9%        | 0        |
|              | PEOPLES BANK   | 1         | \$169,638.41          | 1.7%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$187,900.00          | 1.89%       | 0        |
|              | RANLIFE, INC.  | 2         | \$496,500.00          | 4.98%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$177,602.00          | 1.78%       | 0        |
|              | STEARNS LENDING INC.   | 13        | \$2,492,200.47        | 25.01%      | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$355,000.00          | 3.56%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$358,900.00          | 3.61%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,963,170.88</b> | <b>100%</b> | <b>0</b> |
| 31417GGS9    | FIRST NIAGARA BANK, N.A.   | 11        | \$1,367,225.00        | 91.38%      | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1         | \$129,000.00          | 8.62%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,496,225.00</b> | <b>100%</b> | <b>0</b> |
| 31417GGT7    | ACADEMY MORTGAGE CORPORATION   | 1         | \$213,308.00          | 4.48%       | 0        |
|              | CASHCALL, INC.   | 1         | \$185,000.00          | 3.89%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$86,310.00           | 1.81%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$214,131.00          | 4.5%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 4         | \$687,500.00          | 14.44%      | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 5         | \$740,800.00          | 15.56%      | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$279,600.00          | 5.87%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$148,200.00          | 3.11%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$140,270.70          | 2.95%       | 0        |
|              | IMORTGAGE.COM, INC.  | 3         | \$443,000.00          | 9.31%       | 0        |
|              | NAT RES - NEVADA   | 1         | \$125,600.00          | 2.64%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3         | \$549,000.00          | 11.53%      | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 3         | \$320,000.00          | 6.72%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$132,000.00          | 2.77%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$168,800.00          | 3.55%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$327,000.00          | 6.87%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,760,519.70</b> | <b>100%</b> | <b>0</b> |
| 31417GGU4    | FIBERGLAS FEDERAL CREDIT UNION   | 1         | \$125,600.00          | 4.44%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 4         | \$744,475.00          | 26.31%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST PLACE BANK   | 6         | \$902,369.93          | 31.89%      | 0        |
|              | M/I FINANCIAL CORP.  | 2         | \$235,200.00          | 8.31%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1         | \$145,000.00          | 5.12%       | 0        |
|              | UNION SAVINGS BANK   | 6         | \$677,426.01          | 23.93%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,830,070.94</b> | <b>100%</b> | <b>0</b> |
| 31417GGV2    | AMERICAN INTERNET MORTGAGE, INC.                                 | 9         | \$1,054,480.24        | 64.1%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 2         | \$237,955.64          | 14.46%      | 0        |
|              | PINNACLE BANK - TN   | 1         | \$114,629.69          | 6.97%       | 0        |
|              | PULTE MORTGAGE LLC   | 1         | \$116,825.00          | 7.1%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 1         | \$121,251.55          | 7.37%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,645,142.12</b> | <b>100%</b> | <b>0</b> |
| 31417GGW0    | 3 RIVERS FEDERAL CU  | 1         | \$115,936.62          | 0.53%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3         | \$347,000.00          | 1.6%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$118,750.00          | 0.55%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                         | 2         | \$231,455.27          | 1.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3         | \$343,993.18          | 1.58%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 2         | \$241,000.00          | 1.11%       | 0        |
|              | ANCHORBANK, FSB  | 5         | \$578,400.00          | 2.66%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6         | \$709,200.00          | 3.26%       | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$119,000.00          | 0.55%       | 0        |
|              | BANK MUTUAL  | 7         | \$817,490.78          | 3.76%       | 0        |
|              | BANK OF HAWAII   | 2         | \$236,000.00          | 1.09%       | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$113,600.00          | 0.52%       | 0        |
|              | BANK OF STANLY   | 1         | \$124,800.00          | 0.57%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                   | 2         | \$239,192.74          | 1.1%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$110,000.00          | 0.51%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                                 | 1         | \$123,000.00          | 0.57%       | 0        |
|              | CENTRAL CITY CREDIT UNION  | 1         | \$122,436.09          | 0.56%       | 0        |
|              | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1         | \$119,000.00          | 0.55%       | 0        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$112,292.63          | 0.52%       | 0        |
|              | CITIZENS STATE BANK  | 1         | \$115,000.00          | 0.53%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                                       | 2         | \$238,150.74          | 1.1%        | 0        |
|              | CITY NATIONAL BANK   | 1         | \$111,337.94          | 0.51%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2         | \$233,300.00          | 1.07%       | 0        |
|              | COMMUNITY BANK MANKATO   | 1         | \$112,500.00          | 0.52%       | 0        |
|              | CORTRUST MORTGAGE, INC   | 1         | \$112,500.00          | 0.52%       | 0        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1         | \$118,000.00          | 0.54%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                                       | 1         | \$112,000.00          | 0.52%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                    | 3         | \$353,500.00          | 1.63%       | 0        |
|              | EASTWOOD BANK  | 1         | \$110,000.00          | 0.51%       | 0        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$110,005.00          | 0.51%       | 0        |
|              | FARMERS & MERCHANTS STATE BANK                                   | 1         | \$123,940.00          | 0.57%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMINGTON BANK                                   | 1  | \$115,000.00   | 0.53% | 0 |
| FIRST ALLIANCE CREDIT UNION                       | 1  | \$110,000.00   | 0.51% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$110,000.00   | 0.51% | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$116,000.00   | 0.53% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$120,000.00   | 0.55% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                | 1  | \$120,483.86   | 0.55% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 2  | \$226,917.81   | 1.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2  | \$236,900.00   | 1.09% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1  | \$118,000.00   | 0.54% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2  | \$232,026.96   | 1.07% | 0 |
| HEARTLAND CREDIT UNION                            | 3  | \$346,526.42   | 1.59% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$110,500.00   | 0.51% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$119,000.00   | 0.55% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 2  | \$230,800.00   | 1.06% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$343,500.00   | 1.58% | 0 |
| ILLINI BANK                                       | 1  | \$116,899.67   | 0.54% | 0 |
| INTERCITY STATE BANK                              | 1  | \$112,487.05   | 0.52% | 0 |
| LIBERTY BANK                                      | 1  | \$119,455.27   | 0.55% | 0 |
| LINN AREA CREDIT UNION                            | 1  | \$111,989.31   | 0.52% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.55% | 0 |
| LUANA SAVINGS BANK                                | 1  | \$121,156.21   | 0.56% | 0 |
| MACON BANK, INC                                   | 1  | \$121,000.00   | 0.56% | 0 |
| MARINE BANK                                       | 1  | \$113,716.28   | 0.52% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$454,479.06   | 2.09% | 0 |
| METRO CREDIT UNION                                | 1  | \$106,987.56   | 0.49% | 0 |
| MIDWEST BANK                                      | 1  | \$121,306.49   | 0.56% | 0 |
| MISSOURI CREDIT UNION                             | 4  | \$473,475.00   | 2.18% | 0 |
| MORRILL & JANES BANK AND TRUST CO                 | 1  | \$124,000.00   | 0.57% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK             | 2  | \$224,850.00   | 1.03% | 0 |
| NORTHVIEW BANK                                    | 1  | \$123,750.00   | 0.57% | 0 |
| ORIENTAL BANK                                     | 1  | \$117,459.02   | 0.54% | 0 |
| PARK BANK   | 1  | \$114,572.00   | 0.53% | 0 |
| PATELCO CREDIT UNION                              | 1  | \$118,000.00   | 0.54% | 0 |
| PENTAGON FEDERAL C. U.                            | 18 | \$2,087,356.72 | 9.6%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                 | 1  | \$110,993.86   | 0.51% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 1  | \$112,600.00   | 0.52% | 0 |
| PROVIDENT CREDIT UNION                            | 1  | \$115,000.00   | 0.53% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION               | 1  | \$122,500.00   | 0.56% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2  | \$221,838.00   | 1.02% | 0 |
| ROYAL CREDIT UNION                                | 4  | \$447,700.00   | 2.06% | 0 |
| SHELL FEDERAL CREDIT UNION                        | 1  | \$121,900.00   | 0.56% | 0 |
| SOVEREIGN BANK, N.A.                              | 1  | \$121,000.00   | 0.56% | 0 |
| ST CLAIR COUNTY STATE BANK                        | 1  | \$117,878.43   | 0.54% | 0 |
| STANDARD MORTGAGE CORP                            | 1  | \$115,700.00   | 0.53% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$116,800.00           | 0.54%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2          | \$221,000.00           | 1.02%       | 0        |
|              | SUMMIT CREDIT UNION  | 6          | \$720,920.00           | 3.32%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$240,000.00           | 1.1%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 7          | \$797,165.13           | 3.67%       | 0        |
|              | THE FARMERS NATIONAL BANK  | 1          | \$116,000.00           | 0.53%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIFFLIN   | 1          | \$120,000.00           | 0.55%       | 0        |
|              | THE HEIGHTS BANK A DIVISION OF FIRS  | 1          | \$117,000.00           | 0.54%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1          | \$112,500.00           | 0.52%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$113,300.00           | 0.52%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$115,000.00           | 0.53%       | 0        |
|              | UNION SAVINGS BANK   | 6          | \$708,951.78           | 3.26%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$243,000.00           | 1.12%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$121,600.00           | 0.56%       | 0        |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$113,000.00           | 0.52%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$120,000.00           | 0.55%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$120,000.00           | 0.55%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$114,483.13           | 0.53%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$244,000.00           | 1.12%       | 0        |
|              | Unavailable  | 10         | \$1,124,451.76         | 5.15%       | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$21,737,657.77</b> | <b>100%</b> | <b>0</b> |
| 31417GGX8    | BARKSDALE FEDERAL CREDIT UNION   | 3          | \$490,390.54           | 16.38%      | 0        |
|              | CITY NATIONAL BANK   | 1          | \$165,626.74           | 5.53%       | 0        |
|              | HEARTLAND CREDIT UNION   | 1          | \$154,619.51           | 5.17%       | 0        |
|              | ORIENTAL BANK & TRUST  | 1          | \$149,694.98           | 5%          | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION  | 1          | \$166,124.62           | 5.55%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$310,487.86           | 10.37%      | 0        |
|              | Unavailable  | 10         | \$1,556,509.72         | 52%         | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,993,453.97</b>  | <b>100%</b> | <b>0</b> |
| 31417GGY6    | AMERICAN INTERNET MORTGAGE, INC.   | 5          | \$494,982.94           | 42.87%      | 0        |
|              | CMC FUNDING, INC.  | 1          | \$93,246.30            | 8.08%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 4          | \$375,380.93           | 32.51%      | 0        |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$95,564.22            | 8.28%       | 0        |
|              | UICCU  | 1          | \$95,465.00            | 8.26%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,154,639.39</b>  | <b>100%</b> | <b>0</b> |
| 31417GGZ3    | AMERICAN INTERNET MORTGAGE, INC.   | 10         | \$1,384,528.27         | 62.73%      | 0        |
|              | CITIZENS NATIONAL BANK   | 2          | \$268,762.17           | 12.18%      | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$137,566.42           | 6.23%       | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$142,153.76           | 6.44%       | 0        |
|              | UICCU  | 1          | \$141,355.40           | 6.4%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$132,660.00          | 6.02%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,207,026.02</b> | <b>100%</b> | <b>0</b> |
| 31417GH25    | ACADEMY MORTGAGE CORPORATION   | 2         | \$411,200.00          | 0.41%       | 0        |
|              | AFFILIATED BANK  | 3         | \$893,163.22          | 0.89%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$462,650.00          | 0.46%       | 0        |
|              | AMARILLO NATIONAL BANK   | 5         | \$1,112,810.00        | 1.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 8         | \$2,307,630.00        | 2.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$300,000.00          | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK   | 2         | \$455,592.00          | 0.45%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3         | \$992,720.00          | 0.99%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2         | \$558,356.52          | 0.56%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 9         | \$2,713,779.00        | 2.7%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$241,610.75          | 0.24%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 2         | \$420,738.46          | 0.42%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$242,250.00          | 0.24%       | 0        |
|              | BANKTEXAS  | 1         | \$182,000.00          | 0.18%       | 0        |
|              | BENCHMARK BANK   | 1         | \$320,000.00          | 0.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1         | \$255,500.00          | 0.25%       | 0        |
|              | CAPITAL CONCEPTS INC.  | 1         | \$384,000.00          | 0.38%       | 0        |
|              | CASHCALL, INC.   | 4         | \$981,600.00          | 0.98%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$661,100.00          | 0.66%       | 0        |
|              | CITIZENS 1ST BANK-TYLER, TX  | 1         | \$231,200.00          | 0.23%       | 0        |
|              | CITIZENS NATL HENDERSON  | 1         | \$369,417.70          | 0.37%       | 0        |
|              | CITIZENS STATE BANK  | 1         | \$183,200.00          | 0.18%       | 0        |
|              | CITY NATIONAL BANK   | 1         | \$212,317.25          | 0.21%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$514,300.00          | 0.51%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$220,780.00          | 0.22%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 28        | \$7,277,142.97        | 7.24%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$180,814.99          | 0.18%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 3         | \$770,400.00          | 0.77%       | 0        |
|              | COMMUNITY NATIONAL BANK  | 2         | \$832,345.30          | 0.83%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 5         | \$1,319,665.00        | 1.31%       | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1         | \$183,825.00          | 0.18%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 4         | \$1,180,381.72        | 1.18%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$387,646.00          | 0.39%       | 0        |
|              | EDUCATORS CREDIT UNION   | 1         | \$231,230.00          | 0.23%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 8         | \$2,208,566.00        | 2.2%        | 0        |
|              | ESB MORTGAGE COMPANY   | 1         | \$217,500.00          | 0.22%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 6         | \$1,813,125.00        | 1.81%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 1         | \$417,000.00          | 0.42%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1  | \$229,900.00   | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$610,245.00   | 0.61% | 0 |
| FIRST BANK   | 2  | \$394,950.00   | 0.39% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 6  | \$1,687,200.00 | 1.68% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 9  | \$2,465,200.00 | 2.45% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$417,000.00   | 0.42% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 4  | \$970,658.00   | 0.97% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 4  | \$997,400.00   | 0.99% | 0 |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$176,800.00   | 0.18% | 0 |
| FIRST STATE BANK                                       | 2  | \$404,980.01   | 0.4%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 10 | \$2,619,804.00 | 2.61% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 6  | \$1,485,997.00 | 1.48% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$862,817.00   | 0.86% | 0 |
| GENCO FEDERAL CREDIT UNION                             | 1  | \$187,697.61   | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC                               | 1  | \$348,844.39   | 0.35% | 0 |
| GRAND BANK   | 2  | \$686,384.59   | 0.68% | 0 |
| GRAND BANK NA  | 1  | \$323,317.00   | 0.32% | 0 |
| GUARANTY BOND BANK N.A.                                | 1  | \$204,000.00   | 0.2%  | 0 |
| GUARANTY TRUST COMPANY                                 | 1  | \$332,800.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 23 | \$5,777,089.86 | 5.75% | 0 |
| HOUSTON FEDERAL CREDIT UNION                           | 1  | \$188,000.00   | 0.19% | 0 |
| IMORTGAGE.COM, INC.                                    | 7  | \$1,624,548.00 | 1.62% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 4  | \$1,024,222.64 | 1.02% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$212,800.00   | 0.21% | 0 |
| INWOOD NATIONAL BANK                                   | 4  | \$1,206,600.00 | 1.2%  | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$182,015.00   | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL    | 1  | \$417,000.00   | 0.42% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 2  | \$680,678.00   | 0.68% | 0 |
| MAINSTREETS MORTGAGE OF TEXAS                          | 1  | \$314,525.57   | 0.31% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 3  | \$685,079.27   | 0.68% | 0 |
| MCT CREDIT UNION                                       | 2  | \$569,987.29   | 0.57% | 0 |
| MID AMERICA MORTGAGE                                   | 2  | \$447,000.00   | 0.45% | 0 |
| NETWORK FUNDING LP                                     | 1  | \$383,553.00   | 0.38% | 0 |
| NETWORK FUNDING, L.P.                                  | 10 | \$2,839,250.00 | 2.83% | 0 |
| NETWORK FUNDING, LP                                    | 1  | \$416,000.00   | 0.41% | 0 |
| OMNI AMERICAN BANK                                     | 2  | \$627,701.55   | 0.62% | 0 |
| OMNIAMERICAN BANK                                      | 2  | \$488,955.00   | 0.49% | 0 |
| PENTAGON FEDERAL C. U.                                 | 3  | \$773,446.60   | 0.77% | 0 |
| PIONEER BANK, SSB                                      | 3  | \$700,000.00   | 0.7%  | 0 |
| PLAZA HOME MORTGAGE, INC.                              | 1  | \$175,950.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC.                              | 2  | \$528,510.00   | 0.53% | 0 |
| PRIMEWEST MORTGAGE                                     | 2  | \$526,700.00   | 0.52% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                           | 8  | \$2,134,753.00 | 2.13% | 0 |
| QUALTRUST CREDIT UNION                                 | 1  | \$236,466.94   | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RANDOLPH-BROOKS FCU  | 3  | \$788,787.00   | 0.79% | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$350,000.00   | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$1,855,197.44 | 1.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1  | \$253,600.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$502,750.00   | 0.5%  | 0 |
| RMC VANGUARD MORTGAGE CORP   | 4  | \$976,255.58   | 0.97% | 0 |
| ROUND TOP STATE BANK   | 2  | \$599,754.64   | 0.6%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,060,803.00 | 4.04% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$191,305.00   | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$463,626.11   | 0.46% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$192,000.00   | 0.19% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$266,000.00   | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1  | \$331,000.00   | 0.33% | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                             | 1  | \$382,585.55   | 0.38% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$289,991.89   | 0.29% | 0 |
| STEARNS LENDING INC.   | 6  | \$1,493,083.02 | 1.49% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$208,663.83   | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION  | 20 | \$5,668,492.25 | 5.64% | 0 |
| TEXANS CREDIT UNION  | 2  | \$614,337.79   | 0.61% | 0 |
| TEXAS BANK   | 1  | \$247,000.00   | 0.25% | 0 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$200,000.00   | 0.2%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$1,542,822.06 | 1.54% | 0 |
| TEXAS FIRST BANK   | 1  | \$233,623.61   | 0.23% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 3  | \$816,700.00   | 0.81% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$253,600.00   | 0.25% | 0 |
| THE HOME LENDING GROUP, LLC  | 1  | \$191,697.83   | 0.19% | 0 |
| TXL MORTGAGE CORPORATION   | 3  | \$734,421.00   | 0.73% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$384,000.00   | 0.38% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$249,797.57   | 0.25% | 0 |
| VERITEX COMMUNITY BANK   | 2  | \$661,942.12   | 0.66% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$495,300.00   | 0.49% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$291,500.00   | 0.29% | 0 |
| WALLIS STATE BANK  | 3  | \$690,516.18   | 0.69% | 0 |
| WELLS FARGO BANK, N.A.   | 1  | \$286,988.21   | 0.29% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 2  | \$773,320.00   | 0.77% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$175,500.00   | 0.17% | 0 |
| WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO                             | 1  | \$243,900.00   | 0.24% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$266,000.00            | 0.26%       | 0        |
|              | Unavailable  | 4          | \$1,007,365.00          | 0.97%       | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$100,448,609.88</b> | <b>100%</b> | <b>0</b> |
| 31417GH33    | 360 MORTGAGE GROUP, LLC  | 1          | \$279,850.00            | 0.28%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$178,694.44            | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$187,150.00            | 0.18%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$1,105,600.00          | 1.09%       | 0        |
|              | AFFILIATED BANK  | 3          | \$713,384.11            | 0.7%        | 0        |
|              | ALLIANCE BANK  | 1          | \$249,007.50            | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$193,800.00            | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$627,075.00            | 0.62%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 7          | \$2,369,150.00          | 2.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,982,691.08          | 1.96%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$415,705.00            | 0.41%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$324,770.08            | 0.32%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3          | \$826,865.00            | 0.82%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 7          | \$1,964,793.00          | 1.94%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$725,838.36            | 0.72%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                | 1          | \$295,544.25            | 0.29%       | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$1,509,737.62          | 1.49%       | 0        |
|              | CASHCALL, INC.   | 1          | \$204,000.00            | 0.2%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$450,950.00            | 0.45%       | 0        |
|              | CITIZENS NATL HENDERSON  | 1          | \$337,780.00            | 0.33%       | 0        |
|              | CITIZENS STATE BANK  | 1          | \$266,897.40            | 0.26%       | 0        |
|              | CITY NATIONAL BANK   | 3          | \$731,076.56            | 0.72%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$212,000.00            | 0.21%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$332,800.00            | 0.33%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 18         | \$4,998,919.67          | 4.94%       | 0        |
|              | COMMUNITY NATIONAL BANK  | 2          | \$709,388.78            | 0.7%        | 0        |
|              | COMMUNITY NATIONAL BANK & TRUST OF TEXAS   | 1          | \$208,698.87            | 0.21%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 5          | \$1,011,577.00          | 1%          | 0        |
|              | CREDIT UNION OF TEXAS  | 1          | \$387,702.14            | 0.38%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 4          | \$1,016,723.44          | 1%          | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                                 | 1          | \$197,573.57            | 0.2%        | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$583,157.78            | 0.58%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 4          | \$1,138,850.00          | 1.13%       | 0        |
|              | ESB MORTGAGE COMPANY   | 2          | \$410,000.00            | 0.41%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 7          | \$1,818,103.00          | 1.8%        | 0        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1          | \$228,050.00            | 0.23%       | 0        |
|              |  | 7          | \$1,645,678.00          | 1.63%       | 0        |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |    |                |       |   |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$535,385.00   | 0.53% | 0 |  |
| EVOLVE BANK & TRUST                               | 1  | \$196,000.00   | 0.19% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$872,900.00   | 0.86% | 0 |  |
| FIRST BANK  | 2  | \$421,300.00   | 0.42% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                  | 7  | \$2,277,800.00 | 2.25% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON           | 1  | \$183,589.46   | 0.18% | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                  | 3  | \$1,074,358.00 | 1.06% | 0 |  |
| FIRST EAGLE FEDERAL CREDIT UNION                  | 1  | \$278,100.00   | 0.27% | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO                   | 2  | \$604,530.00   | 0.6%  | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$329,600.00   | 0.33% | 0 |  |
| FIRST SERVICE CREDIT UNION                        | 1  | \$217,015.35   | 0.21% | 0 |  |
| FIRST STATE BANK                                  | 1  | \$269,910.00   | 0.27% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY               | 16 | \$4,076,408.06 | 4.03% | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION                 | 3  | \$589,688.17   | 0.58% | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                        | 5  | \$1,532,882.00 | 1.51% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                       | 3  | \$638,446.00   | 0.63% | 0 |  |
| GRAND BANK  | 1  | \$225,000.00   | 0.22% | 0 |  |
| GRAND BANK NA                                     | 2  | \$424,964.00   | 0.42% | 0 |  |
| GUARANTY TRUST COMPANY                            | 1  | \$206,936.00   | 0.2%  | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 23 | \$6,169,445.58 | 6.09% | 0 |  |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION         | 1  | \$217,550.00   | 0.21% | 0 |  |
| HERITAGE BANK                                     | 1  | \$338,000.00   | 0.33% | 0 |  |
| IMORTGAGE.COM, INC.                               | 3  | \$832,387.00   | 0.82% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 4  | \$862,292.16   | 0.85% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                  | 1  | \$201,977.88   | 0.2%  | 0 |  |
| INWOOD NATIONAL BANK                              | 1  | \$237,600.00   | 0.23% | 0 |  |
| M/I FINANCIAL CORP.                               | 1  | \$257,550.00   | 0.25% | 0 |  |
| MAINSTREETS OF TEXAS MORTGAGE                     | 2  | \$606,427.24   | 0.6%  | 0 |  |
| MID AMERICA MORTGAGE                              | 1  | \$378,400.00   | 0.37% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1  | \$264,000.00   | 0.26% | 0 |  |
| NECHES FEDERAL CREDIT UNION                       | 1  | \$353,742.38   | 0.35% | 0 |  |
| NETWORK FUNDING LP                                | 2  | \$577,570.00   | 0.57% | 0 |  |
| NETWORK FUNDING, L.P.                             | 20 | \$5,879,397.96 | 5.81% | 0 |  |
| NETWORK FUNDING, L.P. DBA UNITED LE               | 1  | \$348,000.00   | 0.34% | 0 |  |
| NEW MEXICO BANK AND TRUST                         | 1  | \$218,500.00   | 0.22% | 0 |  |
| OAK MORTGAGE GROUP, INC.                          | 1  | \$301,600.00   | 0.3%  | 0 |  |
| OMNI AMERICAN BANK                                | 1  | \$204,336.38   | 0.2%  | 0 |  |
| OMNIAMERICAN BANK                                 | 1  | \$246,140.00   | 0.24% | 0 |  |
| ON Q FINANCIAL, INC.                              | 3  | \$1,161,426.66 | 1.15% | 0 |  |
| PENTAGON FEDERAL C. U.                            | 3  | \$693,286.62   | 0.68% | 0 |  |
| PRIMEWEST MORTGAGE                                | 5  | \$1,455,050.00 | 1.44% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.                      | 4  | \$1,236,112.00 | 1.22% | 0 |  |
| QUALTRUST CREDIT UNION                            | 1  | \$184,990.96   | 0.18% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RANDOLPH-BROOKS FCU                                      | 7  | \$1,918,450.00 | 1.9%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 6  | \$1,438,047.00 | 1.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$501,050.00   | 0.49% | 0 |
| RMC VANGUARD MORTGAGE CO.                                | 1  | \$208,870.77   | 0.21% | 0 |
| RMC VANGUARD MORTGAGE CORP                               | 5  | \$1,696,223.01 | 1.68% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$185,250.00   | 0.18% | 0 |
| ROUND TOP STATE BANK                                     | 1  | \$210,000.00   | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 12 | \$2,906,248.00 | 2.87% | 0 |
| ROYAL UNITED MORTGAGE LLC.                               | 1  | \$182,735.86   | 0.18% | 0 |
| SABINE FEDERAL CREDIT UNION                              | 1  | \$223,176.67   | 0.22% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1  | \$288,000.00   | 0.28% | 0 |
| SCHWERTNER STATE BANK                                    | 2  | \$732,429.19   | 0.72% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1  | \$235,000.00   | 0.23% | 0 |
| SECURITY STATE BANK & TRUST                              | 2  | \$576,000.00   | 0.57% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2  | \$397,350.00   | 0.39% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$190,296.00   | 0.19% | 0 |
| SENTE MORTGAGE, INC.                                     | 1  | \$279,399.50   | 0.28% | 0 |
| SFMC, LP   | 1  | \$343,280.00   | 0.34% | 0 |
| SHELL FEDERAL CREDIT UNION                               | 1  | \$218,200.00   | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$263,500.00   | 0.26% | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION           | 1  | \$177,837.64   | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                          | 2  | \$770,940.56   | 0.76% | 0 |
| STEARNS LENDING INC.                                     | 7  | \$1,881,120.00 | 1.86% | 0 |
| SWBC MORTGAGE CORPORATION                                | 23 | \$6,485,907.00 | 6.41% | 0 |
| TEXANS CREDIT UNION                                      | 3  | \$610,547.39   | 0.6%  | 0 |
| TEXAS BANK   | 1  | \$283,200.00   | 0.28% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         | 1  | \$322,000.00   | 0.32% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 6  | \$1,431,704.17 | 1.41% | 0 |
| TEXAS FIRST BANK   | 1  | \$267,596.35   | 0.26% | 0 |
| TEXAS HOME LENDING, LP                                   | 1  | \$328,782.00   | 0.32% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$198,740.00   | 0.2%  | 0 |
| TEXASLENDING.COM   | 1  | \$183,940.35   | 0.18% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$250,000.00   | 0.25% | 0 |
| THE BLANCO NATIONAL BANK                                 | 2  | \$569,600.00   | 0.56% | 0 |
| THE FIRST LIBERTY NATIONAL BANK                          | 1  | \$228,120.00   | 0.23% | 0 |
| TXL MORTGAGE CORPORATION                                 | 3  | \$1,182,000.00 | 1.17% | 0 |
| UNITED HERITAGE CREDIT UNION                             | 1  | \$231,230.34   | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE                                | 1  | \$175,000.00   | 0.17% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                          | 2  | \$514,900.00   | 0.51% | 0 |
| VERITEX COMMUNITY BANK                                   | 1  | \$207,000.00   | 0.2%  | 0 |
|  | 1  | \$308,700.00   | 0.3%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | WALLIS STATE BANK  | 3          | \$944,948.00            | 0.93%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$770,870.00            | 0.76%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$247,200.00            | 0.24%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$209,000.00            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$245,952.00            | 0.24%       | 0        |
|              | Unavailable  | 1          | \$182,250.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$101,222,768.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GH41    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$297,728.00            | 4.32%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 16         | \$1,532,614.00          | 22.21%      | 0        |
|              | BANK OF DUDLEY   | 1          | \$94,000.00             | 1.36%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$193,600.00            | 2.81%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$109,600.00            | 1.59%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$109,250.00            | 1.58%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$572,225.00            | 8.29%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$100,000.00            | 1.45%       | 0        |
|              | CHEAHA BANK  | 1          | \$91,858.35             | 1.33%       | 0        |
|              | CMC FUNDING, INC   | 1          | \$105,437.41            | 1.53%       | 0        |
|              | CMC FUNDING, INC.  | 5          | \$485,335.14            | 7.03%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$106,600.00            | 1.55%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1          | \$89,250.00             | 1.29%       | 0        |
|              | CONSUMERS CREDIT UNION   | 2          | \$210,600.00            | 3.05%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$504,900.00            | 7.32%       | 0        |
|              | CRESCOM BANK   | 1          | \$102,238.85            | 1.48%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3          | \$286,600.00            | 4.15%       | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION  | 1          | \$85,000.00             | 1.23%       | 0        |
|              | FIRST NATIONAL BANK , A SOUTH DAKOTA BANK                                  | 1          | \$107,000.00            | 1.55%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$96,141.71             | 1.39%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 2          | \$203,620.00            | 2.95%       | 0        |
|              | GUARANTY BANK  | 2          | \$208,160.00            | 3.02%       | 0        |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION                                 | 1          | \$100,000.00            | 1.45%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$299,137.02            | 4.34%       | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$109,575.00            | 1.59%       | 0        |
|              | STAR FINANCIAL BANK  | 2          | \$205,558.26            | 2.98%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$103,000.00            | 1.49%       | 0        |
|              | UICCU  | 1          | \$105,760.00            | 1.53%       | 0        |
|              |  | 1          | \$86,719.72             | 1.26%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  |           |                       |             |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$197,500.00          | 2.88%       | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,899,008.46</b> | <b>100%</b> | <b>0</b> |
| 31417GH58    | ALABAMA TELCO CREDIT UNION   | 1         | \$113,525.00          | 1.74%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$569,414.00          | 8.74%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 9         | \$1,049,425.00        | 16.11%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 1         | \$119,316.01          | 1.83%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$113,400.00          | 1.74%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$110,627.00          | 1.7%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$461,179.00          | 7.08%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$350,596.00          | 5.38%       | 0        |
|              | CALUSA NATIONAL BANK   | 1         | \$120,000.00          | 1.84%       | 0        |
|              | CMC FUNDING, INC.  | 5         | \$579,147.41          | 8.89%       | 0        |
|              | COLORADO CREDIT UNION  | 1         | \$111,500.00          | 1.71%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2         | \$233,000.00          | 3.58%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$114,400.00          | 1.76%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$233,110.00          | 3.58%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER  | 1         | \$110,000.00          | 1.69%       | 0        |
|              | FIRST SOUTH BANK   | 1         | \$122,900.00          | 1.89%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 2         | \$232,000.00          | 3.56%       | 0        |
|              | GUARANTY BANK  | 1         | \$116,000.00          | 1.78%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$116,000.00          | 1.78%       | 0        |
|              | PINNACLE BANK-WYOMING  | 1         | \$120,000.00          | 1.84%       | 0        |
|              | PULTE MORTGAGE LLC   | 3         | \$344,553.00          | 5.29%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$114,800.00          | 1.76%       | 0        |
|              | THE HARDIN COUNTY BANK   | 1         | \$122,000.00          | 1.87%       | 0        |
|              | THE STOCK EXCHANGE BANK  | 1         | \$116,000.00          | 1.78%       | 0        |
|              | UICCU  | 1         | \$120,030.00          | 1.84%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$240,100.00          | 3.69%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 3         | \$359,300.00          | 5.55%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,512,322.42</b> | <b>100%</b> | <b>0</b> |
| 31417GH66    | ACCESS NATIONAL MORTGAGE   | 4         | \$635,546.00          | 3.28%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 9         | \$1,452,903.00        | 7.51%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 14        | \$2,225,506.00        | 11.5%       | 0        |
|              | BAY EQUITY LLC   | 2         | \$329,700.00          | 1.7%        | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$160,452.58          | 0.83%       | 0        |
|              |  | 1         | \$153,263.66          | 0.79%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |            |                        |             |          |
|              | BOFI FEDERAL BANK   | 3          | \$480,300.00           | 2.48%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$489,875.00           | 2.53%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$152,000.00           | 0.79%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 10         | \$1,610,365.00         | 8.32%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6          | \$991,122.00           | 5.12%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$163,400.00           | 0.84%       | 0        |
|              | CITIBANK, N.A.  | 1          | \$159,258.72           | 0.82%       | 0        |
|              | CITIZENS FIRST BANK   | 1          | \$161,100.00           | 0.83%       | 0        |
|              | CITIZENS NATIONAL BANK  | 1          | \$165,994.02           | 0.86%       | 0        |
|              | CMC FUNDING, INC.   | 13         | \$2,093,290.53         | 10.81%      | 0        |
|              | COLORADO CREDIT UNION   | 1          | \$169,100.00           | 0.87%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$477,941.00           | 2.47%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$150,800.00           | 0.78%       | 0        |
|              | CRESCOM BANK  | 1          | \$153,200.00           | 0.79%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 4          | \$624,600.00           | 3.23%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11         | \$1,800,328.80         | 9.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING                      | 1          | \$161,488.46           | 0.83%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 2          | \$311,750.58           | 1.61%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4          | \$663,142.00           | 3.43%       | 0        |
|              | FIRST SECURITY BANK   | 1          | \$155,325.00           | 0.8%        | 0        |
|              | FIRST STATE BANK OF LE CENTER   | 1          | \$163,741.90           | 0.85%       | 0        |
|              | FIRST VISION BANK OF TENNESSEE  | 1          | \$162,000.00           | 0.84%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4          | \$668,000.00           | 3.45%       | 0        |
|              | LEADERS CREDIT UNION  | 1          | \$152,459.69           | 0.79%       | 0        |
|              | MINNWEST MORTGAGE   | 1          | \$167,741.33           | 0.87%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$327,229.00           | 1.69%       | 0        |
|              | TENNESSEE STATE BANK  | 2          | \$321,005.67           | 1.66%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$173,000.00           | 0.89%       | 0        |
|              | UICCU   | 1          | \$157,875.00           | 0.82%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$309,904.68           | 1.6%        | 0        |
|              | UNIVERSITY OF IOWA CCU  | 1          | \$172,000.00           | 0.89%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$167,600.00           | 0.87%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1          | \$155,000.00           | 0.8%        | 0        |
|              | Unavailable   | 1          | \$168,082.22           | 0.86%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,357,391.84</b> | <b>100%</b> | <b>0</b> |
| 31417GH74    | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$1,254,100.00         | 30.44%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$196,900.00           | 4.78%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK  | 1         | \$299,361.92          | 7.27%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$574,400.61          | 13.94%      | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$200,000.00          | 4.86%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$178,000.00          | 4.32%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$365,506.03          | 8.87%       | 0        |
|              | FIRST BANK  | 1         | \$150,000.00          | 3.64%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$250,000.00          | 6.07%       | 0        |
|              | GREENVILLE FEDERAL BANK   | 1         | \$111,700.00          | 2.71%       | 0        |
|              | HOME STATE BANK   | 1         | \$380,000.00          | 9.22%       | 0        |
|              | UICCU   | 1         | \$159,300.00          | 3.88%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,119,268.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GH82    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$635,000.00          | 7.82%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$642,750.00          | 7.91%       | 0        |
|              | BANK OF OAK RIDGE   | 1         | \$201,275.62          | 2.48%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK   | 1         | \$389,372.70          | 4.79%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$271,571.93          | 3.34%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$284,001.00          | 3.5%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$368,000.00          | 4.53%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$753,000.00          | 9.27%       | 0        |
|              | CMC FUNDING, INC.   | 1         | \$324,000.00          | 3.99%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$225,000.00          | 2.77%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 1         | \$232,500.00          | 2.86%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$219,000.00          | 2.7%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$783,967.00          | 9.65%       | 0        |
|              | FIRST STATE BANK OF LE CENTER   | 1         | \$266,500.00          | 3.28%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2         | \$440,000.00          | 5.42%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$1,224,337.42        | 15.07%      | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$480,332.00          | 5.91%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$192,600.00          | 2.37%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$189,000.00          | 2.34%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,122,207.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GH90    | 360 MORTGAGE GROUP, LLC   | 2         | \$287,500.00          | 0.29%       | 0        |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                   | 1         | \$146,000.00          | 0.15%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 12 | \$1,651,605.00 | 1.64% | 0 |
| ADVANTAGE BANK   | 2  | \$279,225.00   | 0.28% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$557,799.65   | 0.56% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$128,314.00   | 0.13% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$127,800.00   | 0.13% | 0 |
| AMARILLO NATIONAL BANK   | 2  | \$278,650.00   | 0.28% | 0 |
| AMERICAN BANK  | 1  | \$138,400.00   | 0.14% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$136,085.00   | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$396,925.00   | 0.4%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$383,400.00   | 0.38% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$130,500.00   | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$284,500.00   | 0.28% | 0 |
| AMERICASH  | 1  | \$139,000.00   | 0.14% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$817,295.00   | 0.81% | 0 |
| ANCHORBANK, FSB  | 2  | \$281,500.00   | 0.28% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$137,000.00   | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$140,100.00   | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6  | \$841,101.00   | 0.84% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$147,250.00   | 0.15% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$134,801.12   | 0.13% | 0 |
| ASSURED MORTGAGE INC   | 1  | \$140,650.00   | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$132,775.00   | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 5  | \$691,410.00   | 0.69% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$284,500.00   | 0.28% | 0 |
| AUBURN SAVINGS BANK, FSB   | 2  | \$279,978.18   | 0.28% | 0 |
| AURGROUP FINANCIAL C   | 1  | \$129,000.00   | 0.13% | 0 |
| AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY                            | 1  | \$142,378.25   | 0.14% | 0 |
| BANCORPSOUTH BANK  | 6  | \$841,850.00   | 0.84% | 0 |
| BANK OF BRODHEAD   | 1  | \$133,600.00   | 0.13% | 0 |
| BANK OF HAWAII   | 1  | \$139,000.00   | 0.14% | 0 |
| BANK OF LANCASTER  | 1  | \$148,000.00   | 0.15% | 0 |
| BANK STAR ONE  | 1  | \$139,500.00   | 0.14% | 0 |
| BANKERS' BANK  | 2  | \$263,500.00   | 0.26% | 0 |
| BANKTEXAS  | 1  | \$134,400.00   | 0.13% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$267,950.00   | 0.27% | 0 |
| BELLCO CREDIT UNION  | 1  | \$125,000.00   | 0.12% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$130,000.00   | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 9  | \$1,232,579.14 | 1.23% | 0 |
| BOULDER VALLEY CU  | 1  | \$145,500.00   | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$129,600.00   | 0.13% | 0 |
|  | 7  | \$942,400.00   | 0.94% | 0 |

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|--|----|----------------|-------|---|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |  |
| CANYON COMMUNITY BANK, N.A.                                      | 1  | \$138,000.00   | 0.14% | 0 |  |
| CAPITAL CREDIT UNION   | 1  | \$136,000.00   | 0.14% | 0 |  |
| CARROLLTON BANK  | 1  | \$149,300.00   | 0.15% | 0 |  |
| CASHCALL, INC.   | 9  | \$1,239,900.00 | 1.23% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$546,750.00   | 0.54% | 0 |  |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$140,000.00   | 0.14% | 0 |  |
| CENTRAL BANK ILLINOIS  | 3  | \$416,775.00   | 0.41% | 0 |  |
| CENTURY LENDING COMPANY  | 5  | \$671,996.00   | 0.67% | 0 |  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$127,300.00   | 0.13% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$416,920.00   | 0.41% | 0 |  |
| CITIZENS & NORTHERN BANK   | 1  | \$137,750.00   | 0.14% | 0 |  |
| CITIZENS FINANCIAL BANK  | 1  | \$129,500.00   | 0.13% | 0 |  |
| CITIZENS FIRST BANK  | 2  | \$250,000.00   | 0.25% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,496,785.00 | 1.49% | 0 |  |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1  | \$128,900.00   | 0.13% | 0 |  |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$135,920.00   | 0.14% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$1,215,100.00 | 1.21% | 0 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$149,150.00   | 0.15% | 0 |  |
| COBALT MORTGAGE, INC.  | 8  | \$1,092,550.00 | 1.09% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$293,888.35   | 0.29% | 0 |  |
| COMMUNITY WEST CREDIT UNION                                      | 1  | \$147,500.00   | 0.15% | 0 |  |
| COMMUNITYONE BANK, N.A.  | 2  | \$272,750.00   | 0.27% | 0 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$125,600.00   | 0.13% | 0 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 5  | \$684,400.00   | 0.68% | 0 |  |
| CORTRUST MORTGAGE, INC   | 1  | \$134,400.00   | 0.13% | 0 |  |
| CREDIT UNION OF OHIO   | 1  | \$136,000.00   | 0.14% | 0 |  |
| CREDIT UNION WEST  | 1  | \$129,600.00   | 0.13% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$135,000.00   | 0.13% | 0 |  |
| CUSO MORTGAGE CORPORATION  | 3  | \$402,400.00   | 0.4%  | 0 |  |
| CUSO MORTGAGE, INC.  | 1  | \$145,000.00   | 0.14% | 0 |  |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$135,910.00   | 0.14% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$1,111,517.67 | 1.11% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$134,439.10   | 0.13% | 0 |  |
| DYNAMIC FEDERAL CREDIT UNION                                     | 2  | \$261,600.00   | 0.26% | 0 |  |
| ELEVATIONS CREDIT UNION  | 4  | \$576,800.00   | 0.57% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$145,300.00   | 0.14% | 0 |  |
| ENT FEDERAL CREDIT UNION   | 1  | \$141,202.00   | 0.14% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 2  | \$275,450.00   | 0.27% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$265,625.00   | 0.26% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 6  | \$802,170.00   | 0.8%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$131,250.00   | 0.13% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC.                          | 3 | \$383,600.00   | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                     | 1 | \$138,950.00   | 0.14% | 0 |
| F&A FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.14% | 0 |
| FAMILY SAVINGS CREDIT UNION                             | 1 | \$128,000.00   | 0.13% | 0 |
| FARMERS AND MERCHANTS BANK                              | 1 | \$143,500.00   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 3 | \$391,100.00   | 0.39% | 0 |
| FBC MORTGAGE, LLC                                       | 2 | \$271,040.00   | 0.27% | 0 |
| FIDELITY BANK - ALPHARETTA                              | 1 | \$135,750.00   | 0.14% | 0 |
| FIDELITY COOPERATIVE BANK                               | 1 | \$147,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 5 | \$689,400.00   | 0.69% | 0 |
| FIRST CENTURY BANK                                      | 1 | \$148,300.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 3 | \$407,332.00   | 0.41% | 0 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$138,750.00   | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION                            | 3 | \$408,500.00   | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 2 | \$258,305.00   | 0.26% | 0 |
| FIRST FEDERAL BANK                                      | 1 | \$143,500.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB                                 | 2 | \$273,233.00   | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 2 | \$279,663.00   | 0.28% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                     | 1 | \$134,400.00   | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$140,000.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK                                   | 9 | \$1,231,025.00 | 1.23% | 0 |
| FIRST INTERSTATE BANK, MONTANA                          | 1 | \$148,313.00   | 0.15% | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$144,800.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC                              | 1 | \$136,800.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1 | \$131,175.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$390,320.00   | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, INC                             | 1 | \$135,600.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$143,400.00   | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$140,080.00   | 0.14% | 0 |
| FIRST NATIONAL BANK                                     | 1 | \$145,825.00   | 0.15% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                          | 1 | \$138,300.00   | 0.14% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                       | 1 | \$131,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                   | 1 | \$147,250.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                      | 1 | \$125,000.00   | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                                | 7 | \$987,770.00   | 0.98% | 0 |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$135,240.00   | 0.13% | 0 |
| FIRST SECURITY BANK                                     | 1 | \$126,606.05   | 0.13% | 0 |
| FIRST SOUTHERN BANK                                     | 1 | \$134,400.00   | 0.13% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                      | 1 | \$140,000.00   | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 2 | \$271,020.00   | 0.27% | 0 |
| FIRST STATE COMMUNITY BANK                              | 1 | \$133,000.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3 | \$426,000.00   | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 5 | \$679,260.00   | 0.68% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                      | 1 | \$146,783.44   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTMERIT BANK, N.A.  | 3  | \$393,500.00   | 0.39% | 0 |
| FIRSTTRUST BANK  | 2  | \$278,500.00   | 0.28% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$128,000.00   | 0.13% | 0 |
| FREMONT BANK   | 10 | \$1,349,915.65 | 1.34% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                            | 1  | \$128,250.00   | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$143,200.00   | 0.14% | 0 |
| FULTON BANK, N.A.  | 2  | \$268,750.00   | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$127,400.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                       | 1  | \$133,360.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2  | \$270,200.00   | 0.27% | 0 |
| GEO CORP INC   | 2  | \$268,480.00   | 0.27% | 0 |
| GESA CREDIT UNION  | 1  | \$142,000.00   | 0.14% | 0 |
| GMFS LLC   | 5  | \$678,148.00   | 0.67% | 0 |
| GRAND BANK NA  | 2  | \$271,625.00   | 0.27% | 0 |
| GREAT MIDWEST  | 1  | \$140,000.00   | 0.14% | 0 |
| GREAT WESTERN BANK   | 3  | \$426,632.00   | 0.42% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$129,200.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 8  | \$1,099,100.00 | 1.09% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$274,350.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$297,660.00   | 0.3%  | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$279,300.00   | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$264,250.00   | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$130,000.00   | 0.13% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$141,500.00   | 0.14% | 0 |
| HARPETH MORTGAGE, LLC  | 1  | \$133,688.00   | 0.13% | 0 |
| HEARTLAND BANK   | 3  | \$414,530.00   | 0.41% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 1  | \$125,940.00   | 0.13% | 0 |
| HOME FEDERAL BANK  | 1  | \$139,600.00   | 0.14% | 0 |
| HOME FINANCING CENTER, INC.                                      | 1  | \$142,100.00   | 0.14% | 0 |
| HOME STATE BANK NA   | 2  | \$282,500.00   | 0.28% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1  | \$148,000.00   | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$127,000.00   | 0.13% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$128,000.00   | 0.13% | 0 |
| HONOR BANK   | 1  | \$145,000.00   | 0.14% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0.15% | 0 |
| HORIZON BANK NA  | 1  | \$144,000.00   | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$127,000.00   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$127,800.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC.  | 12 | \$1,638,413.00 | 1.63% | 0 |
| INLAND HOME MORTGAGE COMPANY                                     | 1  | \$135,000.00   | 0.13% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC.                               | 1  | \$133,600.00   | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$136,500.00   | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$134,000.00   | 0.13% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$139,700.00   | 0.14% | 0 |

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|--|---|--------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$779,400.00 | 0.78% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$142,400.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$129,250.00 | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$139,000.00 | 0.14% | 0 |
| LIBERTY BANK   | 1 | \$134,000.00 | 0.13% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$149,405.00 | 0.15% | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$137,500.00 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$149,600.00 | 0.15% | 0 |
| LUANA SAVINGS BANK   | 1 | \$147,368.16 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$130,000.00 | 0.13% | 0 |
| MAGNA BANK   | 1 | \$138,556.00 | 0.14% | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$137,000.00 | 0.14% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$144,000.00 | 0.14% | 0 |
| MARINE BANK  | 2 | \$274,189.15 | 0.27% | 0 |
| MASHALL COMMUNITY CREDIT UNION                                   | 1 | \$126,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$296,400.00 | 0.3%  | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$135,920.00 | 0.14% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$147,440.00 | 0.15% | 0 |
| MERIDIAN BANK  | 1 | \$125,650.00 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$273,000.00 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$143,800.00 | 0.14% | 0 |
| METRO BANK   | 1 | \$143,910.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$277,000.00 | 0.28% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$130,175.00 | 0.13% | 0 |
| MIDLAND STATES BANK  | 1 | \$136,000.00 | 0.14% | 0 |
| MIDWEST BANK N.A.  | 2 | \$272,500.00 | 0.27% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$132,000.00 | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$132,000.00 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$137,000.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$265,050.00 | 0.26% | 0 |
| MONSON SAVINGS BANK  | 1 | \$126,000.00 | 0.13% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$147,000.00 | 0.15% | 0 |
| MORTGAGE CLEARING CORP   | 2 | \$266,600.00 | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$140,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$285,000.00 | 0.28% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$144,350.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3 | \$431,200.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$277,338.00 | 0.28% | 0 |
| NAT RES - NEVADA   | 1 | \$136,600.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$142,500.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$134,000.00 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$255,500.00 | 0.25% | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$138,600.00 | 0.14% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1  | \$139,694.00   | 0.14% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$269,250.00   | 0.27% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY   | 1  | \$147,000.00   | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$142,500.00   | 0.14% | 0 |
| NORTHERN STATE BANK   | 1  | \$132,000.00   | 0.13% | 0 |
| NORTHVIEW BANK  | 1  | \$131,200.00   | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$259,800.00   | 0.26% | 0 |
| NUMARK CREDIT UNION   | 1  | \$142,500.00   | 0.14% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$141,000.00   | 0.14% | 0 |
| NUVISION FCU  | 2  | \$278,600.00   | 0.28% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 |
| OLMSTED NATIONAL BANK   | 1  | \$148,500.00   | 0.15% | 0 |
| OOSTBURG STATE BANK   | 1  | \$125,000.00   | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$149,600.00   | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$288,850.00   | 0.29% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$147,000.00   | 0.15% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1  | \$140,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$137,500.00   | 0.14% | 0 |
| PACIFIC UNION FINANCIAL   | 1  | \$135,000.00   | 0.13% | 0 |
| PANHANDLE STATE BANK  | 1  | \$133,600.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$125,000.00   | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE,LLC   | 1  | \$146,800.00   | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 4  | \$539,025.00   | 0.54% | 0 |
| PATELCO CREDIT UNION  | 1  | \$138,600.00   | 0.14% | 0 |
| PATHFINDER BANK   | 1  | \$142,500.00   | 0.14% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1  | \$132,800.00   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$137,000.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 15 | \$2,024,692.00 | 2.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$281,000.00   | 0.28% | 0 |
| PIONEER CREDIT UNION  | 1  | \$133,400.00   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$129,207.16   | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$537,941.00   | 0.54% | 0 |
| PLAZA HOME MORTGAGE,INC.  | 2  | \$268,000.00   | 0.27% | 0 |
| PMAC LENDING SERVICES, INC.   | 3  | \$408,200.00   | 0.41% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$131,600.00   | 0.13% | 0 |
| PRIMEBANK, A CORPORATION  | 1  | \$148,000.00   | 0.15% | 0 |
| PROFED FEDERAL CREDIT UNION   | 2  | \$260,000.00   | 0.26% | 0 |
| PROGRESSIVE BANK, A CORPORATION   | 1  | \$132,890.00   | 0.13% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
| PSECU   | 1  | \$135,703.00   | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RABOBANK, N.A.   | 1  | \$128,000.00   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$554,900.00   | 0.55% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$549,000.00   | 0.55% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$139,000.00   | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$555,200.00   | 0.55% | 0 |
| RESIDENTIAL FINANCIAL CORPORATION                                  | 1  | \$149,800.00   | 0.15% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                                 | 1  | \$138,000.00   | 0.14% | 0 |
| RIVER VALLEY CREDIT UNION  | 1  | \$133,500.00   | 0.13% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$131,250.00   | 0.13% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$140,800.00   | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 4  | \$540,850.00   | 0.54% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$938,841.44   | 0.93% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 3  | \$422,145.39   | 0.42% | 0 |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$149,000.00   | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$287,300.00   | 0.29% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$276,000.00   | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION             | 1  | \$138,750.00   | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$396,860.00   | 0.39% | 0 |
| SHEA MORTGAGE INC.   | 2  | \$297,363.00   | 0.3%  | 0 |
| SHORE MORTGAGE   | 1  | \$133,000.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,629,925.00 | 1.62% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$136,000.00   | 0.14% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$146,000.00   | 0.15% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$142,500.00   | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$127,000.00   | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$132,050.00   | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$290,500.00   | 0.29% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 2  | \$256,258.01   | 0.26% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$795,732.96   | 0.79% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.13% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$127,000.00   | 0.13% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$125,500.00   | 0.12% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$127,500.00   | 0.13% | 0 |
| STATE BANK OF DRUMMOND - DRUMMOND                                  | 1  | \$141,000.00   | 0.14% | 0 |
| STATE BANK OF SPEER  | 1  | \$133,000.00   | 0.13% | 0 |
| STEARNS LENDING INC.   | 31 | \$4,290,337.01 | 4.27% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$267,673.41   | 0.27% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$135,000.00   | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$290,405.00   | 0.29% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA   | 1  | \$141,000.00   | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.    | 1  | \$128,000.00   | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$128,913.99   | 0.13% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$275,000.00   | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$678,027.00   | 0.67% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$142,400.00   | 0.14% | 0 |
| TALMER BANK AND TRUST  | 2  | \$279,870.00   | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$130,802.01   | 0.13% | 0 |
| TEXAS STATE BANK   | 1  | \$128,000.00   | 0.13% | 0 |
| THE CLEVELAND STATE BANK   | 1  | \$125,400.00   | 0.12% | 0 |
| THE COLUMBIA BANK  | 1  | \$148,000.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$125,707.00   | 0.13% | 0 |
| THE HARVARD STATE BANK   | 1  | \$126,900.00   | 0.13% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$149,900.00   | 0.15% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$140,000.00   | 0.14% | 0 |
| THE PARK BANK  | 1  | \$140,000.00   | 0.14% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                         | 1  | \$134,700.00   | 0.13% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.13% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                                   | 1  | \$145,800.00   | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                    | 2  | \$268,782.00   | 0.27% | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$255,650.00   | 0.25% | 0 |
| TRI COUNTY FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 |
| TRUSTONE   | 1  | \$132,720.00   | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                     | 8  | \$1,101,200.00 | 1.1%  | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$148,000.00   | 0.15% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$137,600.00   | 0.14% | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$2,611,253.42 | 2.6%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$134,900.00   | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$265,200.00   | 0.26% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                     | 4  | \$569,500.00   | 0.57% | 0 |
| VELOCITY CREDIT UNION  | 1  | \$144,000.00   | 0.14% | 0 |
| VILLAGE MORTGAGE   | 1  | \$127,000.00   | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY      | 3  | \$421,200.00   | 0.42% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$148,000.00   | 0.15% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WALDO STATE BANK  | 1          | \$143,300.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$553,565.00            | 0.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$274,000.00            | 0.27%       | 0        |
|              | WESTBURY BANK   | 1          | \$125,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE                          | 1          | \$130,100.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>LIBERTY STAR MORTGAGE                                | 1          | \$149,400.00            | 0.15%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,055.00            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$127,350.00            | 0.13%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$134,400.00            | 0.13%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$145,000.00            | 0.14%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$269,000.00            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 7          | \$987,385.28            | 0.98%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT   | 1          | \$137,600.00            | 0.14%       | 0        |
|              | Unavailable   | 1          | \$125,400.00            | 0%          | 0        |
| <b>Total</b> |   | <b>734</b> | <b>\$100,473,776.99</b> | <b>100%</b> | <b>0</b> |
| 31417GHA7    | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$605,375.00            | 13.04%      | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$85,000.00             | 1.83%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$270,750.00            | 5.83%       | 0        |
|              | BANK OF COLORADO  | 1          | \$109,200.00            | 2.35%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE<br>CORPORATION DBA AMERICAN MORTGAGE<br>NETWORK | 1          | \$94,600.00             | 2.04%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$193,900.00            | 4.18%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$313,450.00            | 6.75%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$93,100.00             | 2.01%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$101,150.00            | 2.18%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$392,000.00            | 8.44%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3          | \$307,485.00            | 6.62%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$94,597.94             | 2.04%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$85,800.00             | 1.85%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2          | \$212,100.00            | 4.57%       | 0        |
|              | DATCU CREDIT UNION  | 1          | \$88,084.41             | 1.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 7          | \$659,300.00            | 14.2%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 2          | \$197,000.00            | 4.24%       | 0        |
|              | GUARANTY BANK   | 1          | \$97,425.00             | 2.1%        | 0        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$261,789.17            | 5.64%       | 0        |
|              | PRIMEEWST MORTGAGE CORP   | 1          | \$100,000.00            | 2.15%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK   | 1          | \$92,500.00             | 1.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TRUSERVICE COMMUNITY FCU                           | 1         | \$93,000.00           | 2%          | 0        |
|              | Unavailable  | 1         | \$95,274.67           | 2.05%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,642,881.19</b> | <b>100%</b> | <b>0</b> |
| 31417GHB5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$112,000.00          | 2.84%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$115,500.00          | 2.92%       | 0        |
|              | ARVEST BANK  | 1         | \$114,558.15          | 2.9%        | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$354,500.00          | 8.97%       | 0        |
|              | BANK OF COLORADO                                   | 1         | \$122,679.77          | 3.11%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$120,000.00          | 3.04%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 3         | \$347,259.06          | 8.79%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$342,700.38          | 8.67%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$120,426.00          | 3.05%       | 0        |
|              | CITIBANK,N.A.                                      | 1         | \$108,761.29          | 2.75%       | 0        |
|              | COLORADO CREDIT UNION                              | 1         | \$117,000.00          | 2.96%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$112,000.00          | 2.84%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$112,000.00          | 2.84%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$115,000.00          | 2.91%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$354,920.82          | 8.98%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$117,300.00          | 2.97%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                         | 1         | \$118,486.11          | 3%          | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$115,396.00          | 2.92%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4         | \$458,736.98          | 11.61%      | 0        |
|              | Unavailable  | 4         | \$471,341.57          | 11.93%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,950,566.13</b> | <b>100%</b> | <b>0</b> |
| 31417GHC3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$148,000.00          | 3.85%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$137,500.00          | 3.58%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$272,499.00          | 7.09%       | 0        |
|              | BOFI FEDERAL BANK                                  | 3         | \$421,500.00          | 10.97%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$125,440.00          | 3.26%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$125,000.00          | 3.25%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$131,250.00          | 3.42%       | 0        |
|              | CITIBANK,N.A.                                      | 1         | \$136,399.06          | 3.55%       | 0        |
|              | CLEARPOINT FUNDING INC.                            | 1         | \$128,875.71          | 3.35%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$135,000.00          | 3.51%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$130,000.00          | 3.38%       | 0        |
|              | FIRST STATE BANK                                   | 1         | \$143,300.00          | 3.73%       | 0        |
|              | FSG BANK, NA                                       | 1         | \$140,000.00          | 3.64%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$688,750.00          | 17.93%      | 0        |
|              | NFM INC.   | 1         | \$131,000.00          | 3.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2         | \$292,400.00          | 7.61%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$278,800.00          | 7.26%       | 0        |
|              | Unavailable  | 2         | \$276,446.50          | 7.21%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,842,160.27</b> | <b>100%</b> | <b>0</b> |
| 31417GHD1    | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$494,105.00          | 22.05%      | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$156,750.00          | 6.99%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$172,000.00          | 7.67%       | 0        |
|              | FIRST NATIONAL BANK OF BROKEN ARROW  | 1         | \$150,400.00          | 6.71%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                       | 4         | \$637,000.00          | 28.42%      | 0        |
|              | IMORTGAGE.COM, INC.  | 2         | \$311,174.53          | 13.88%      | 0        |
|              | JMAC LENDING INC   | 1         | \$160,626.78          | 7.17%       | 0        |
|              | NFM INC.   | 1         | \$159,196.72          | 7.11%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,241,253.03</b> | <b>100%</b> | <b>0</b> |
| 31417GHE9    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$114,500.00          | 3.05%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$286,910.00          | 7.64%       | 0        |
|              | BOFI FEDERAL BANK  | 6         | \$440,700.00          | 11.73%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 4         | \$290,811.00          | 7.74%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$72,500.00           | 1.93%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$80,000.00           | 2.13%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5         | \$376,300.00          | 10.02%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8         | \$447,971.06          | 11.92%      | 0        |
|              | CITIBANK,N.A.  | 1         | \$45,729.16           | 1.22%       | 0        |
|              | CITIZENS NATIONAL BANK   | 1         | \$68,000.00           | 1.81%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 7         | \$456,768.88          | 12.16%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$63,200.00           | 1.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                       | 5         | \$321,350.00          | 8.55%       | 0        |
|              | GVC MORTGAGE INC.  | 1         | \$64,546.82           | 1.72%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$82,500.00           | 2.2%        | 0        |
|              | MUTUAL OF OMAHA BANK   | 7         | \$409,224.09          | 10.89%      | 0        |
|              | Unavailable  | 2         | \$135,615.66          | 3.61%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,756,626.67</b> | <b>100%</b> | <b>0</b> |
| 31417GHF6    | 360 MORTGAGE GROUP, LLC  | 1         | \$103,000.00          | 1.06%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$92,400.00           | 0.95%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$97,500.00           | 1.01%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$97,750.00           | 1.01%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$98,589.43           | 1.02%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| ASSURANCE FINANCIAL GROUP, LLC.                           | 1  | \$108,750.00   | 1.12%  | 0 |
| BANCORPSOUTH BANK   | 2  | \$181,500.00   | 1.87%  | 0 |
| BAXTER CREDIT UNION                                       | 1  | \$107,000.00   | 1.1%   | 0 |
| CASHCALL, INC.  | 12 | \$1,194,100.00 | 12.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$184,650.00   | 1.91%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$108,750.00   | 1.12%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2  | \$186,000.00   | 1.92%  | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 1  | \$103,300.00   | 1.07%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 1  | \$90,375.00    | 0.93%  | 0 |
| EQUITY LOANS LLC  | 1  | \$91,813.19    | 0.95%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1  | \$91,800.00    | 0.95%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 3  | \$271,451.00   | 2.8%   | 0 |
| FARMERS STATE BANK  | 2  | \$189,000.00   | 1.95%  | 0 |
| FIREFIGHTERS CREDIT UNION                                 | 1  | \$107,000.00   | 1.1%   | 0 |
| FIRST FEDERAL BANK  | 1  | \$88,900.00    | 0.92%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$91,875.00    | 0.95%  | 0 |
| FIRST NATIONAL BANK OF TRENTON                            | 1  | \$107,200.00   | 1.11%  | 0 |
| FIRST PRIORITY BANK                                       | 1  | \$90,000.00    | 0.93%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$88,300.00    | 0.91%  | 0 |
| GMFS LLC  | 1  | \$100,000.00   | 1.03%  | 0 |
| GRAND BANK NA   | 1  | \$104,000.00   | 1.07%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 9  | \$893,300.00   | 9.22%  | 0 |
| GUILD MORTGAGE COMPANY                                    | 1  | \$93,750.00    | 0.97%  | 0 |
| HEARTLAND BANK  | 1  | \$92,000.00    | 0.95%  | 0 |
| HORIZON BANK N A  | 1  | \$85,600.00    | 0.88%  | 0 |
| INTEGRA MORTGAGE CORP.                                    | 1  | \$101,355.00   | 1.05%  | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1  | \$93,150.00    | 0.96%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$107,100.00   | 1.1%   | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1  | \$105,000.00   | 1.08%  | 0 |
| MAX CREDIT UNION  | 1  | \$88,800.00    | 0.92%  | 0 |
| MID AMERICA MORTGAGE                                      | 2  | \$207,250.00   | 2.14%  | 0 |
| MIDLAND STATES BANK                                       | 1  | \$92,000.00    | 0.95%  | 0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$95,000.00    | 0.98%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY, INC.            | 1  | \$108,981.00   | 1.12%  | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                          | 1  | \$93,000.00    | 0.96%  | 0 |
| PRIMEWEST MORTGAGE  | 3  | \$274,750.00   | 2.83%  | 0 |
| R P FUNDING, INC  | 1  | \$102,573.16   | 1.06%  | 0 |
| RBS CITIZENS, NA  | 1  | \$107,200.00   | 1.11%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                        | 1  | \$86,800.00    | 0.9%   | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION         | 2  | \$190,851.00   | 1.97%  | 0 |
| RMC VANGUARD MORTGAGE CORP                                | 1  | \$108,750.00   | 1.12%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                               | 1  | \$85,121.00    | 0.88%  | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | SCHWERNER ST BK   | 1          | \$93,714.94           | 0.97%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE                                      | 1          | \$87,562.00           | 0.9%        | 0        |
|              | SHORE MORTGAGE  | 1          | \$91,626.15           | 0.95%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$90,000.00           | 0.93%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$100,000.00          | 1.03%       | 0        |
|              | STEARNS LENDING INC.  | 5          | \$483,750.00          | 4.99%       | 0        |
|              | SUMMIT BANK AND TRUST   | 1          | \$98,400.00           | 1.02%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.  | 1          | \$89,630.53           | 0.92%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$88,500.00           | 0.91%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$100,000.00          | 1.03%       | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$98,000.00           | 1.01%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$108,537.67          | 1.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$381,350.86          | 3.93%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$106,067.23          | 1.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$287,875.00          | 2.97%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,692,349.16</b> | <b>100%</b> | <b>0</b> |
| 31417GHG4    | 360 MORTGAGE GROUP, LLC   | 1          | \$118,000.00          | 2.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$114,500.00          | 2.09%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$115,772.77          | 2.12%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$111,000.00          | 2.03%       | 0        |
|              | CASHCALL, INC.  | 6          | \$704,500.00          | 12.88%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$229,010.00          | 4.19%       | 0        |
|              | CITIMORTGAGE  | 1          | \$120,800.00          | 2.21%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$112,500.00          | 2.06%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$110,500.00          | 2.02%       | 0        |
|              | DENVER MORTGAGE COMPANY   | 2          | \$235,500.00          | 4.31%       | 0        |
|              | DHCU COMMUNITY CREDIT UNION   | 1          | \$116,800.00          | 2.14%       | 0        |
|              | FIRST FEDERAL BANK  | 1          | \$117,048.13          | 2.14%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$119,079.63          | 2.18%       | 0        |
|              | FREMONT BANK  | 1          | \$114,000.00          | 2.08%       | 0        |
|              | GMFS LLC  | 1          | \$120,000.00          | 2.19%       | 0        |
|              | GREAT WESTERN BANK  | 1          | \$110,000.00          | 2.01%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 2          | \$239,117.34          | 4.37%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$124,000.00          | 2.27%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$114,532.69          | 2.09%       | 0        |
|              | HSBC BANK USA, N.A.   | 1          | \$115,583.34          | 2.11%       | 0        |
|              | ICON CREDIT UNION   | 1          | \$121,800.00          | 2.23%       | 0        |
|              | JAMES B. NUTTER & COMPANY   | 1          | \$111,550.00          | 2.04%       | 0        |
|              | NAT RES - NEVADA  | 1          | \$113,626.80          | 2.08%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 2          | \$228,685.76          | 4.18%       | 0        |
|              | PARKSIDE LENDING, LLC   | 1          | \$123,100.00          | 2.25%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$116,000.00          | 2.12%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                | 1          | \$120,000.00          | 2.19%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SCHWERNER ST BK  | 1         | \$109,681.20          | 2.01%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$115,700.00          | 2.12%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3         | \$346,500.00          | 6.34%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$237,400.00          | 4.34%       | 0        |
|              | TEMPE SCHOOLS CREDIT UNION   | 1         | \$118,000.00          | 2.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$111,000.00          | 2.03%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$116,000.00          | 2.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1         | \$117,000.00          | 2.14%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,468,287.66</b> | <b>100%</b> | <b>0</b> |
| 31417GHH2    | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$130,000.00          | 5.26%       | 0        |
|              | CASHCALL, INC.   | 9         | \$1,230,700.00        | 49.83%      | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$131,750.00          | 5.33%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION  | 1         | \$133,000.00          | 5.39%       | 0        |
|              | L&N FEDERAL CREDIT UNION   | 1         | \$140,250.00          | 5.68%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$130,000.00          | 5.26%       | 0        |
|              | SFMC, LP   | 1         | \$144,800.00          | 5.86%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1         | \$146,000.00          | 5.91%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$139,200.00          | 5.64%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$144,000.00          | 5.84%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,469,700.00</b> | <b>100%</b> | <b>0</b> |
| 31417GHJ8    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$170,100.00          | 10.4%       | 0        |
|              | CASHCALL, INC.   | 3         | \$492,611.74          | 30.12%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP   | 1         | \$166,142.74          | 10.16%      | 0        |
|              | FIFTH THIRD BANK   | 1         | \$150,560.00          | 9.21%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$165,358.35          | 10.11%      | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$168,100.00          | 10.28%      | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$172,753.43          | 10.56%      | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$150,000.00          | 9.16%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,635,626.26</b> | <b>100%</b> | <b>0</b> |
| 31417GHK5    | ACADEMY MORTGAGE CORPORATION   | 4         | \$298,121.95          | 8.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$50,000.00           | 1.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$77,000.00           | 2.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$73,500.00           | 2%          | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$68,625.00           | 1.87%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$30,000.00           | 0.82%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$24,850.00           | 0.68%       | 0        |
|              | CASHCALL, INC.   | 1         | \$82,000.00           | 2.23%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1         | \$41,600.00           | 1.13%       | 0        |
|              | CITIMORTGAGE   | 1         | \$67,200.00           | 1.83%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | COUNTRYPLACE MORTGAGE, LTD.                                 | 1         | \$63,000.00           | 1.72%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$38,250.00           | 1.04%       | 0        |
|              | DHCU COMMUNITY CREDIT UNION                                 | 1         | \$62,400.00           | 1.7%        | 0        |
|              | ESB MORTGAGE COMPANY  | 1         | \$55,000.00           | 1.5%        | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$82,000.00           | 2.23%       | 0        |
|              | FIRST BANKERS TRUST COMPANY, N.A.                           | 1         | \$50,000.00           | 1.36%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$73,490.00           | 2%          | 0        |
|              | FIRST INTERSTATE BANK                                       | 1         | \$40,500.00           | 1.1%        | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$62,400.00           | 1.7%        | 0        |
|              | FIRST MORTGAGE HOME LENDING LLC                             | 1         | \$46,500.00           | 1.27%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 4         | \$226,750.00          | 6.18%       | 0        |
|              | GMFS LLC  | 1         | \$63,000.00           | 1.72%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                               | 2         | \$156,500.00          | 4.26%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                    | 3         | \$147,600.00          | 4.02%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                             | 1         | \$84,800.00           | 2.31%       | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$96,800.00           | 2.64%       | 0        |
|              | HORIZON BANK NA   | 2         | \$131,300.00          | 3.58%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$53,917.00           | 1.47%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK                                   | 1         | \$63,000.00           | 1.72%       | 0        |
|              | LEADER BANK, N.A.   | 1         | \$65,600.00           | 1.79%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                   | 1         | \$52,767.11           | 1.44%       | 0        |
|              | LIFESTORE   | 1         | \$40,000.00           | 1.09%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                                   | 1         | \$36,860.00           | 1%          | 0        |
|              | NCB, FSB  | 1         | \$34,759.17           | 0.95%       | 0        |
|              | NORTH SHORE TRUST & SAVINGS                                 | 1         | \$35,000.00           | 0.95%       | 0        |
|              | ORRSTOWN BANK   | 1         | \$66,000.00           | 1.8%        | 0        |
|              | PARKSIDE LENDING, LLC                                       | 1         | \$82,500.00           | 2.25%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                   | 1         | \$65,000.00           | 1.77%       | 0        |
|              | PRIMEWEST MORTGAGE  | 4         | \$258,008.00          | 7.03%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$63,000.00           | 1.72%       | 0        |
|              | STEARNS LENDING INC.  | 4         | \$263,010.00          | 7.16%       | 0        |
|              | TALMER BANK AND TRUST                                       | 1         | \$19,830.00           | 0.54%       | 0        |
|              | THE BANK OF MAINE   | 1         | \$77,106.53           | 2.1%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1         | \$46,400.00           | 1.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1         | \$55,400.00           | 1.49%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,671,344.76</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GHL3    | ACCESS NATIONAL MORTGAGE                                    | 1         | \$107,552.10          | 8.41%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 2         | \$202,600.00          | 15.84%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                            | 1         | \$85,600.00           | 6.69%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                            | 1         | \$95,609.90           | 7.48%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 3         | \$294,331.71          | 23.01%      | 0        |
|              | EQUITY LOANS LLC  | 1         | \$97,926.01           | 7.66%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$100,199.58          | 7.83%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SACRAMENTO 1ST MORTGAGE                            | 1         | \$100,000.00          | 7.82%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$104,990.00          | 8.21%       | 0        |
|              | Unavailable  | 1         | \$90,157.66           | 7.05%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,278,966.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GHM1    | ARVEST BANK  | 1         | \$45,250.00           | 1.97%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$239,769.27          | 10.44%      | 0        |
|              | BOFI FEDERAL BANK                                  | 3         | \$166,442.01          | 7.25%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$140,395.42          | 6.11%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$258,506.11          | 11.26%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$329,091.00          | 14.33%      | 0        |
|              | COLONIAL VIRGINIA MORTGAGE, LLC                    | 1         | \$71,909.81           | 3.13%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$68,500.00           | 2.98%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                        | 1         | \$68,000.00           | 2.96%       | 0        |
|              | EMBRACE HOME LOANS, INC.                           | 2         | \$94,441.74           | 4.11%       | 0        |
|              | FIRST NATIONAL BANK & TRUST CO                     | 1         | \$53,055.56           | 2.31%       | 0        |
|              | FIRST STATE BANK                                   | 1         | \$40,672.98           | 1.77%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$78,750.00           | 3.43%       | 0        |
|              | GUARANTY BANK                                      | 1         | \$48,725.25           | 2.12%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$44,800.00           | 1.95%       | 0        |
|              | OAKSTAR BANK                                       | 3         | \$150,412.59          | 6.55%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$66,045.40           | 2.88%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                | 1         | \$69,709.69           | 3.04%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST C                | 1         | \$60,249.09           | 2.62%       | 0        |
|              | WEST ONE BANK                                      | 1         | \$62,146.43           | 2.71%       | 0        |
|              | Unavailable  | 3         | \$139,917.83          | 6.08%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,296,790.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GHN9    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$95,000.00           | 0.19%       | 0        |
|              | 3 RIVERS FEDERAL CU                                | 1         | \$87,854.00           | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                          | 1         | \$99,000.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 3         | \$294,220.00          | 0.58%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$103,000.00          | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$94,500.00           | 0.19%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE           | 3         | \$289,200.00          | 0.57%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                      | 2         | \$199,200.00          | 0.39%       | 0        |
|              | ALPINE BANK & TRUST CO.                            | 4         | \$385,347.86          | 0.76%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2         | \$202,500.00          | 0.4%        | 0        |
|              | AMARILLO NATIONAL BANK                             | 1         | \$104,960.00          | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 5         | \$505,183.00          | 1%          | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1         | \$98,000.00           | 0.19%       | 0        |
|              | AMERICAN FEDERAL BANK                              | 1         | \$105,600.00          | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$90,700.00           | 0.18%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 4         | \$411,366.30          | 0.82%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN NATIONAL BANK   | 2  | \$190,000.00   | 0.38% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$87,637.00    | 0.17% | 0 |
| ANCHORBANK, FSB  | 1  | \$88,200.00    | 0.17% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$100,000.00   | 0.2%  | 0 |
| ARIZONA STATE CREDIT UNION   | 3  | \$298,665.26   | 0.59% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$105,600.00   | 0.21% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$196,500.00   | 0.39% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$88,613.35    | 0.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 22 | \$2,159,601.76 | 4.28% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$181,858.35   | 0.36% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$105,000.00   | 0.21% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$94,500.00    | 0.19% | 0 |
| BANCORPSOUTH BANK  | 3  | \$265,600.00   | 0.53% | 0 |
| BANK FIRST NATIONAL  | 1  | \$104,000.00   | 0.21% | 0 |
| BANK MUTUAL  | 2  | \$197,000.00   | 0.39% | 0 |
| BANK OF HAWAII   | 1  | \$100,000.00   | 0.2%  | 0 |
| BANK OF O'FALLON   | 1  | \$88,000.00    | 0.17% | 0 |
| BANK OF STANLY   | 1  | \$107,670.00   | 0.21% | 0 |
| BANK OF THE CASCADES   | 1  | \$86,150.00    | 0.17% | 0 |
| BANKERS TRUST COMPANY  | 2  | \$210,400.00   | 0.42% | 0 |
| BANNER BANK  | 1  | \$101,000.00   | 0.2%  | 0 |
| BAXTER CREDIT UNION  | 3  | \$296,425.00   | 0.59% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
| BELLCO CREDIT UNION  | 3  | \$282,160.61   | 0.56% | 0 |
| BELLWETHER COMMUNITY CU  | 1  | \$90,000.00    | 0.18% | 0 |
| BERKSHIRE BANK   | 1  | \$92,653.96    | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 |
| BFG FEDERAL CREDIT UNION   | 1  | \$102,150.00   | 0.2%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$97,500.00    | 0.19% | 0 |
| BLACKHAWK BANK   | 2  | \$194,500.00   | 0.39% | 0 |
| BRITTON & KOONTZ BANK NATIONAL   | 1  | \$94,300.00    | 0.19% | 0 |
| BUSEY BANK,  | 1  | \$92,953.48    | 0.18% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$88,400.00    | 0.18% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$108,050.00   | 0.21% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
| CARROLL COUNTY STATE BANK  | 1  | \$85,500.00    | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$87,500.00    | 0.17% | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$85,664.97    | 0.17% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$107,000.00   | 0.21% | 0 |
| CENTRAL TRUST BANK   | 3  | \$307,155.44   | 0.61% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK                               | 1  | \$88,000.00    | 0.17% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$106,500.00 | 0.21% | 0 |
|  | CITIZENS BANK  | 2  | \$188,800.00 | 0.37% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$92,300.00  | 0.18% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$93,400.00  | 0.19% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$105,167.45 | 0.21% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1  | \$94,000.00  | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3  | \$302,000.00 | 0.6%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 10 | \$974,495.40 | 1.93% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1  | \$107,260.00 | 0.21% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$195,200.00 | 0.39% | 0 |
|  | CROSS KEYS BANK  | 1  | \$89,000.00  | 0.18% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$103,000.00 | 0.2%  | 0 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$96,174.13  | 0.19% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                               | 1  | \$101,850.00 | 0.2%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 3  | \$295,953.03 | 0.59% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$175,250.00 | 0.35% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$106,000.00 | 0.21% | 0 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                                 | 1  | \$87,600.00  | 0.17% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$85,600.00  | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$105,000.00 | 0.21% | 0 |
|  | ELGA CREDIT UNION  | 1  | \$100,100.00 | 0.2%  | 0 |
|  | EMI EQUITY MORTGAGE  | 1  | \$96,800.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$101,000.00 | 0.2%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$101,886.00 | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$101,250.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$197,250.00 | 0.39% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$88,350.00  | 0.18% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$105,600.00 | 0.21% | 0 |
|  | FARMERS STATE BANK   | 1  | \$100,800.00 | 0.2%  | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$104,500.00 | 0.21% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$95,000.00  | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$295,000.00 | 0.58% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST BANK & TRUST   | 1  | \$95,600.00  | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$90,000.00  | 0.18% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 4  | \$399,078.31 | 0.79% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$100,000.00 | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$184,000.00 | 0.36% | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$279,730.61 | 0.55% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$95,000.00  | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$87,000.00  | 0.17% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$178,000.00 | 0.35% | 0 |
|  |  | 4  | \$384,468.03 | 0.76% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                |   |              |       |   |  |
| FIRST FLIGHT FCU   | 1 | \$108,000.00 | 0.21% | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$103,200.00 | 0.2%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$88,400.00  | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C. | 1 | \$104,817.48 | 0.21% | 0 |  |
| FIRST NATIOANL BANK OF AVA   | 1 | \$105,700.00 | 0.21% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$89,000.00  | 0.18% | 0 |  |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$95,000.00  | 0.19% | 0 |  |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$90,000.00  | 0.18% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| FIRST NATIONAL BANK OF VANDALIA  | 1 | \$86,500.00  | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 8 | \$769,450.00 | 1.52% | 0 |  |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| FIRST STATE COMMUNITY BANK   | 2 | \$205,845.94 | 0.41% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$101,500.00 | 0.2%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$103,550.00 | 0.21% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$95,000.00  | 0.19% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 5 | \$480,451.00 | 0.95% | 0 |  |
| FLORIDA CREDIT UNION   | 2 | \$191,600.00 | 0.38% | 0 |  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$107,000.00 | 0.21% | 0 |  |
| FRANKENMUTH CREDIT UNION   | 2 | \$181,900.00 | 0.36% | 0 |  |
| FULTON BANK, N.A.  | 2 | \$192,150.00 | 0.38% | 0 |  |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$108,450.00 | 0.21% | 0 |  |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$96,056.05  | 0.19% | 0 |  |
| GESA CREDIT UNION  | 1 | \$102,500.00 | 0.2%  | 0 |  |
| GMFS LLC   | 2 | \$178,900.00 | 0.35% | 0 |  |
| GRAND BANK   | 1 | \$93,500.00  | 0.19% | 0 |  |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$107,100.00 | 0.21% | 0 |  |
| GREAT MIDWEST  | 2 | \$200,000.00 | 0.4%  | 0 |  |
| GREAT MIDWEST BANK   | 1 | \$104,000.00 | 0.21% | 0 |  |
| GREAT WESTERN BANK   | 1 | \$99,910.00  | 0.2%  | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$104,800.00 | 0.21% | 0 |  |
| GREENWOOD CREDIT UNION   | 1 | \$91,920.00  | 0.18% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$185,000.00 | 0.37% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$296,000.00 | 0.59% | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$394,600.00 | 0.78% | 0 |  |
| HAMPDEN BANK   | 2 | \$185,000.00 | 0.37% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                    | 2 | \$190,400.00 | 0.38% | 0 |  |
| HOME FEDERAL BANK  | 4 | \$387,620.00 | 0.77% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$106,200.00 | 0.21% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$94,612.30  | 0.19% | 0 |  |
| HORIZON BANK NA  | 1 | \$86,400.00  | 0.17% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IBERIABANK MORTGAGE COMPANY   | 1 | \$99,500.00  | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$406,650.00 | 0.81% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                              | 1 | \$92,855.80  | 0.18% | 0 |
| ILLINI BANK   | 2 | \$178,100.00 | 0.35% | 0 |
| IMORTGAGE.COM, INC.   | 1 | \$105,520.00 | 0.21% | 0 |
| INDEPENDENT BANK  | 1 | \$85,000.00  | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$89,861.43  | 0.18% | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$108,500.00 | 0.21% | 0 |
| LAKE HURON CREDIT UNION   | 1 | \$89,700.00  | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$578,008.00 | 1.15% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$96,000.00  | 0.19% | 0 |
| LAKE REGION BANK  | 1 | \$105,600.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION   | 2 | \$172,000.00 | 0.34% | 0 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$86,000.00  | 0.17% | 0 |
| LIBERTY BANK  | 6 | \$549,591.51 | 1.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$104,000.00 | 0.21% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$88,300.00  | 0.17% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 |
| MACON BANK, INC   | 3 | \$266,900.00 | 0.53% | 0 |
| MAGNA BANK  | 1 | \$91,900.00  | 0.18% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$87,000.00  | 0.17% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| MARQUETTE BANK  | 1 | \$87,000.00  | 0.17% | 0 |
| MERCANTILE BANK   | 1 | \$98,800.00  | 0.2%  | 0 |
| METRO BANK  | 1 | \$97,200.00  | 0.19% | 0 |
| METRO CREDIT UNION  | 1 | \$88,500.00  | 0.18% | 0 |
| MIDWEST HERITAGE BANK   | 1 | \$98,400.00  | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1 | \$96,000.00  | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$92,600.00  | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$207,000.00 | 0.41% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$106,200.00 | 0.21% | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$292,775.00 | 0.58% | 0 |
| MORTGAGE CLEARING CORPORATION                                       | 1 | \$95,700.00  | 0.19% | 0 |
| MOUND CITY BANK   | 1 | \$102,300.00 | 0.2%  | 0 |
| MOUNT VERNON BANK   | 1 | \$91,700.00  | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 6 | \$602,063.00 | 1.19% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$89,000.00  | 0.18% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$208,333.92 | 0.41% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$104,500.00 | 0.21% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$98,000.00  | 0.19% | 0 |
| NCB, FSB  | 2 | \$208,756.36 | 0.41% | 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$90,111.04  | 0.18% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$86,250.00  | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$104,250.00 | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NORTHWOODS COMMUNITY CU   | 1 | \$85,000.00  | 0.17% | 0 |
| OCEANFIRST BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| OHNWARD BANK AND TRUST  | 1 | \$90,000.00  | 0.18% | 0 |
| OPPORTUNITIES CREDIT UNION                                      | 1 | \$97,849.11  | 0.19% | 0 |
| ORIENTAL BANK   | 3 | \$265,841.83 | 0.53% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 3 | \$289,400.00 | 0.57% | 0 |
| PARIS NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| PARK BANK   | 2 | \$202,500.00 | 0.4%  | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$100,000.00 | 0.2%  | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$189,800.00 | 0.38% | 0 |
| PATELCO CREDIT UNION  | 2 | \$191,000.00 | 0.38% | 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$764,130.67 | 1.51% | 0 |
| PEOPLE'S CREDIT UNION   | 2 | \$196,850.49 | 0.39% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$204,250.00 | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,475.00  | 0.19% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$88,000.00  | 0.17% | 0 |
| PIONEER BANK  | 2 | \$188,000.00 | 0.37% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$196,200.00 | 0.39% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$102,000.00 | 0.2%  | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$201,781.69 | 0.4%  | 0 |
| PREMIER COMMUNITY BANK  | 1 | \$103,040.00 | 0.2%  | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$85,950.00  | 0.17% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$105,434.10 | 0.21% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| PS BANK   | 1 | \$95,690.75  | 0.19% | 0 |
| PSECU   | 2 | \$198,843.75 | 0.39% | 0 |
| PURDUE FEDERAL CU   | 2 | \$188,550.00 | 0.37% | 0 |
| PYRAMAX BANK  | 1 | \$109,250.00 | 0.22% | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$95,000.00  | 0.19% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$107,000.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$103,394.00 | 0.2%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$99,500.00  | 0.2%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$88,100.00  | 0.17% | 0 |
| RENASANT BANK   | 1 | \$85,000.00  | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$100,000.00 | 0.2%  | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$109,700.00 | 0.22% | 0 |
| RMC VANGUARD MORTGAGE CORP                                      | 1 | \$100,000.00 | 0.2%  | 0 |
| ROYAL CREDIT UNION  | 8 | \$760,420.00 | 1.51% | 0 |
| S&T BANK  | 3 | \$312,000.00 | 0.62% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$95,500.00  | 0.19% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$103,000.00 | 0.2%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$100,000.00   | 0.2%  | 0 |
| SECURITY NATIONAL BANK  | 1  | \$90,202.00    | 0.18% | 0 |
| SECURITY SAVINGS BANK, A CORPORATION  | 1  | \$90,000.00    | 0.18% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$102,242.34   | 0.2%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$109,250.00   | 0.22% | 0 |
| SIR FEDERAL CREDIT UNION  | 1  | \$99,200.00    | 0.2%  | 0 |
| SOLARITY CREDIT UNION   | 1  | \$100,250.00   | 0.2%  | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$104,500.00   | 0.21% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 3  | \$300,011.55   | 0.59% | 0 |
| SOUTHWEST BANK  | 1  | \$87,112.69    | 0.17% | 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$198,000.00   | 0.39% | 0 |
| SPRATT SAVINGS AND LOAN   | 1  | \$106,000.00   | 0.21% | 0 |
| STANDARD MORTGAGE CORP  | 2  | \$193,172.00   | 0.38% | 0 |
| STANDARD MORTGAGE CORPORATION   | 1  | \$100,674.63   | 0.2%  | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$88,800.00    | 0.18% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.   | 2  | \$193,000.00   | 0.38% | 0 |
| STEARNS LENDING INC.  | 17 | \$1,673,035.92 | 3.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 1  | \$105,680.00   | 0.21% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$96,000.00    | 0.19% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$86,000.00    | 0.17% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                  | 1  | \$90,310.73    | 0.18% | 0 |
| SUMMIT CREDIT UNION   | 11 | \$1,060,330.00 | 2.1%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$299,360.00   | 0.59% | 0 |
| TEXAS SECURITY BANK   | 1  | \$103,166.58   | 0.2%  | 0 |
| THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$90,000.00    | 0.18% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$95,000.00    | 0.19% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$103,000.00   | 0.2%  | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$85,000.00    | 0.17% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$86,450.00    | 0.17% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$100,000.00   | 0.2%  | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$99,000.00    | 0.2%  | 0 |
| TIMBERWOOD BANK   | 1  | \$102,000.00   | 0.2%  | 0 |
| TOWN & COUNTRY BANK   | 2  | \$191,500.00   | 0.38% | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$93,000.00    | 0.18% | 0 |
| TRUSTMARK NATIONAL BANK   | 1  | \$85,832.37    | 0.17% | 0 |
| UNION SAVINGS BANK  | 25 | \$2,429,974.57 | 4.81% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$107,700.00           | 0.21%       | 0        |
|              | UNITED BANK & TRUST   | 3          | \$290,350.00           | 0.58%       | 0        |
|              | UNITED COMMUNITY BANK   | 3          | \$313,700.00           | 0.62%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  | 1          | \$92,108.74            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,750.00           | 0.22%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$103,500.00           | 0.21%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$294,475.56           | 0.58%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$204,000.00           | 0.4%        | 0        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$104,339.11           | 0.21%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$187,200.00           | 0.37%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$97,234.79            | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$85,000.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$302,000.00           | 0.6%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$97,100.00            | 0.19%       | 0        |
|              | Unavailable   | 1          | \$93,000.00            | 0.18%       | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$50,466,927.10</b> | <b>100%</b> | <b>0</b> |
| 31417GHP4    | 1ST BANK A DIVISION OF FIRST NATIONAL BANK  | 1          | \$110,925.00           | 0.15%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$117,000.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$825,607.61           | 1.09%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 2          | \$227,250.00           | 0.3%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$117,000.00           | 0.15%       | 0        |
|              | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE   | 4          | \$460,400.00           | 0.61%       | 0        |
|              | ALLEN TATE MORTGAGE   | 1          | \$112,780.00           | 0.15%       | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.16%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$114,000.00           | 0.15%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$120,650.00           | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$110,528.81           | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$457,300.00           | 0.6%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$116,000.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$701,070.00           | 0.93%       | 0        |
|              | AMERICAN BANK   | 2          | \$230,060.38           | 0.3%        | 0        |
|              | AMERICAN BANK & TRUST CO. INC   | 1          | \$113,600.00           | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$124,500.00           | 0.16%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$110,900.00           | 0.15%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$117,000.00           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$112,228.00           | 0.15%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$235,632.54           | 0.31%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$115,000.00   | 0.15% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$116,800.00   | 0.15% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$115,000.00   | 0.15% | 0 |
| ANCHORBANK, FSB  | 6  | \$702,500.00   | 0.93% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 2  | \$231,976.46   | 0.31% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$233,500.00   | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$235,000.00   | 0.31% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$227,200.00   | 0.3%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 24 | \$2,837,643.19 | 3.75% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$238,428.07   | 0.32% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$120,000.00   | 0.16% | 0 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$121,000.00   | 0.16% | 0 |
| AUBURNBANK   | 1  | \$111,000.00   | 0.15% | 0 |
| BANCFIRST  | 1  | \$115,000.00   | 0.15% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$232,782.00   | 0.31% | 0 |
| BANCORPSOUTH BANK  | 2  | \$237,650.00   | 0.31% | 0 |
| BANK IOWA  | 2  | \$231,615.03   | 0.31% | 0 |
| BANK MUTUAL  | 4  | \$462,230.28   | 0.61% | 0 |
| BANK OF ABBEVILLE & TRUST CO.  | 1  | \$114,750.00   | 0.15% | 0 |
| BANK OF MONTICELLO   | 1  | \$113,000.00   | 0.15% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$113,775.00   | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$114,819.02   | 0.15% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$110,000.00   | 0.15% | 0 |
| BANKERS' BANK  | 2  | \$229,250.00   | 0.3%  | 0 |
| BANNER BANK  | 2  | \$222,000.00   | 0.29% | 0 |
| BAXTER CREDIT UNION  | 4  | \$461,975.00   | 0.61% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$119,900.00   | 0.16% | 0 |
| BELLCO CREDIT UNION  | 1  | \$114,000.00   | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.15% | 0 |
| BLACKHAWK BANK   | 1  | \$124,400.00   | 0.16% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$226,850.00   | 0.3%  | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$115,200.00   | 0.15% | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 |
| BUSEY BANK,  | 2  | \$229,375.62   | 0.3%  | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$236,600.00   | 0.31% | 0 |
| CALUMET COUNTY BANK  | 1  | \$122,207.36   | 0.16% | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$116,400.00   | 0.15% | 0 |
| CBCFCU   | 1  | \$110,000.00   | 0.15% | 0 |
| CENTRAL BANK - STORM LAKE  | 1  | \$120,000.00   | 0.16% | 0 |
| CENTRAL CITY CREDIT UNION  | 2  | \$235,700.00   | 0.31% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$235,410.00   | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL SAVINGS BANK  | 2 | \$244,656.05 | 0.32% | 0 |
| CENTRAL TRUST BANK  | 1 | \$119,815.24 | 0.16% | 0 |
| CENTRALSAVINGSBANK  | 1 | \$116,506.11 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$110,580.00 | 0.15% | 0 |
| CENTRUE BANK  | 1 | \$114,202.00 | 0.15% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$117,557.29 | 0.16% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$113,271.46 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$114,822.94 | 0.15% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$113,600.00 | 0.15% | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1 | \$124,000.00 | 0.16% | 0 |
| CITIZENS BANK   | 1 | \$110,000.00 | 0.15% | 0 |
| CITIZENS FIRST BANK   | 1 | \$119,625.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                       | 2 | \$238,150.00 | 0.31% | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$112,100.00 | 0.15% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$120,300.00 | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$246,145.46 | 0.33% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$118,000.00 | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$124,000.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$115,000.00 | 0.15% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$351,613.42 | 0.46% | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$224,000.00 | 0.3%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$465,883.90 | 0.62% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$114,950.00 | 0.15% | 0 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$115,000.00 | 0.15% | 0 |
| COMMUNITY BANK  | 1 | \$112,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$113,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 2 | \$235,600.00 | 0.31% | 0 |
| COMMUNITY STATE BANK  | 1 | \$116,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A.   | 2 | \$232,819.86 | 0.31% | 0 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$120,000.00 | 0.16% | 0 |
| CORNERSTONE BANK  | 2 | \$240,000.00 | 0.32% | 0 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$119,700.00 | 0.16% | 0 |
| CRBNA   | 1 | \$113,600.00 | 0.15% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1 | \$116,500.00 | 0.15% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$117,600.00 | 0.16% | 0 |
| CREDIT UNION WEST   | 1 | \$121,550.00 | 0.16% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$120,792.98 | 0.16% | 0 |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$124,572.07 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$123,000.00 | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$234,919.02 | 0.31% | 0 |
| DENMARK STATE BANK  | 1 | \$116,000.00 | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DESCO FEDERAL CREDIT UNION   | 1 | \$112,800.00 | 0.15% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$239,000.00 | 0.32% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$122,000.00 | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$358,000.00 | 0.47% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$111,500.00 | 0.15% | 0 |
| ELGA CREDIT UNION  | 1 | \$117,650.00 | 0.16% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$122,300.00 | 0.16% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$113,700.00 | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$479,900.00 | 0.63% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$123,850.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$111,404.00 | 0.15% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION  | 1 | \$110,000.00 | 0.15% | 0 |
| EXCHANGE STATE BANK  | 1 | \$117,500.00 | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK   | 2 | \$238,013.15 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6 | \$718,950.00 | 0.95% | 0 |
| FARMERS STATE BANK   | 3 | \$354,200.00 | 0.47% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY            | 1 | \$123,720.00 | 0.16% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$110,000.00 | 0.15% | 0 |
| FIRST AMERICAN BANK  | 1 | \$121,153.00 | 0.16% | 0 |
| FIRST BANK   | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 1 | \$111,200.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$115,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$113,614.91 | 0.15% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$118,400.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$115,500.00 | 0.15% | 0 |
| FIRST CENTURY BANK   | 2 | \$246,500.00 | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$349,857.50 | 0.46% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$110,800.00 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$117,705.00 | 0.16% | 0 |
| FIRST COUNTY BANK  | 2 | \$221,000.00 | 0.29% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$117,580.00 | 0.16% | 0 |
| FIRST FEDERAL BANK   | 4 | \$472,021.34 | 0.62% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$117,400.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 5 | \$597,641.00 | 0.79% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$117,810.20 | 0.16% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$124,800.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK  | 5 | \$603,735.00 | 0.8%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$113,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$234,467.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,700.00 | 0.16% | 0 |

|                                       |   |                |       |   |
|---------------------------------------|---|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING L.L.C.    | 1 | \$117,800.00   | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$110,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,325.00   | 0.16% | 0 |
| FIRST NATIONAL BANK BERLIN            | 1 | \$110,800.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$124,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$118,000.00   | 0.16% | 0 |
| FIRST NIAGARA BANK                    | 1 | \$111,700.00   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.              | 9 | \$1,032,300.00 | 1.37% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1 | \$121,440.65   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$479,700.00   | 0.63% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$471,000.00   | 0.62% | 0 |
| FIRSTMERIT BANK, N.A.                 | 1 | \$114,000.00   | 0.15% | 0 |
| FLORIDA CREDIT UNION                  | 1 | \$117,300.00   | 0.16% | 0 |
| FORUM CREDIT UNION                    | 2 | \$236,810.61   | 0.31% | 0 |
| FRANDSEN BANK & TRUST                 | 1 | \$116,850.00   | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION              | 1 | \$110,400.00   | 0.15% | 0 |
| FREMONT BANK                          | 2 | \$238,842.00   | 0.32% | 0 |
| FULTON BANK, N.A.                     | 5 | \$570,800.00   | 0.75% | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 2 | \$244,450.00   | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC           | 1 | \$111,435.00   | 0.15% | 0 |
| GENISYS CREDIT UNION                  | 1 | \$115,900.00   | 0.15% | 0 |
| GMFS LLC                              | 3 | \$337,500.00   | 0.45% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$120,000.00   | 0.16% | 0 |
| GRAND BANK                            | 1 | \$120,000.00   | 0.16% | 0 |
| GRAND BANK NA                         | 2 | \$234,400.00   | 0.31% | 0 |
| GREAT WESTERN BANK                    | 2 | \$226,000.00   | 0.3%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$122,270.00   | 0.16% | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$121,600.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY                | 4 | \$465,950.00   | 0.62% | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$115,300.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 4 | \$472,645.55   | 0.63% | 0 |
| GUILD MORTGAGE COMPANY                | 3 | \$366,500.00   | 0.48% | 0 |
| HARBOR CREDIT UNION                   | 1 | \$115,200.00   | 0.15% | 0 |
| HARBORONE CREDIT UNION                | 4 | \$470,082.00   | 0.62% | 0 |
| HEARTLAND BANK                        | 1 | \$123,000.00   | 0.16% | 0 |
| HICKORY POINT BANK & TRUST            | 1 | \$123,000.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY          | 1 | \$115,527.00   | 0.15% | 0 |
| HILLTOP NATIONAL BANK                 | 2 | \$226,300.00   | 0.3%  | 0 |
| HNB NATIONAL BANK                     | 1 | \$111,800.00   | 0.15% | 0 |
| HOME FEDERAL BANK                     | 3 | \$344,526.78   | 0.46% | 0 |
| HOMETOWN BANK                         | 1 | \$112,000.00   | 0.15% | 0 |
| HORICON BANK                          | 2 | \$239,650.00   | 0.32% | 0 |
| HORIZON BANK NA                       | 1 | \$110,490.00   | 0.15% | 0 |
| HORIZON BANK, N.A.                    | 5 | \$590,000.00   | 0.78% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$120,000.00   | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION  | 7 | \$808,516.00 | 1.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$112,000.00 | 0.15% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 1 | \$113,600.00 | 0.15% | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$119,171.00 | 0.16% | 0 |
|  | INDEPENDENT BANK  | 1 | \$110,000.00 | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 2 | \$236,500.00 | 0.31% | 0 |
|  | IOWA STATE BANK   | 1 | \$116,000.00 | 0.15% | 0 |
|  | IOWA STATE SAVINGS BANK   | 1 | \$112,695.00 | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$233,400.00 | 0.31% | 0 |
|  | JONES NATIONAL BANK & TRUST CO  | 1 | \$119,000.00 | 0.16% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                   | 1 | \$123,200.00 | 0.16% | 0 |
|  | KEOKUK SAVINGS BANK AND TRUST CO                                      | 1 | \$116,815.87 | 0.15% | 0 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.16% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$354,011.00 | 0.47% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$365,600.00 | 0.48% | 0 |
|  | LANDMARK CREDIT UNION   | 7 | \$803,862.42 | 1.06% | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$119,920.00 | 0.16% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$121,800.00 | 0.16% | 0 |
|  | LEOMINSTER CREDIT UNION   | 1 | \$109,823.07 | 0.15% | 0 |
|  | LIBERTY BANK  | 1 | \$121,504.25 | 0.16% | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$118,750.00 | 0.16% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$117,406.70 | 0.16% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 2 | \$237,376.14 | 0.31% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$117,300.00 | 0.16% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$110,000.00 | 0.15% | 0 |
|  | MACON BANK, INC   | 1 | \$121,000.00 | 0.16% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$115,000.00 | 0.15% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$113,900.00 | 0.15% | 0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                                    | 2 | \$235,800.00 | 0.31% | 0 |
|  | MARINE BANK   | 1 | \$123,975.00 | 0.16% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                       | 1 | \$117,000.00 | 0.15% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$120,000.00 | 0.16% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$110,000.00 | 0.15% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 2 | \$223,671.89 | 0.3%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$113,700.00 | 0.15% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.15% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$123,250.00 | 0.16% | 0 |
|  | MIDWESTONE BANK   | 1 | \$120,350.00 | 0.16% | 0 |
|  | MILLSTREAM AREA CREDIT UNION  | 1 | \$113,700.00 | 0.15% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                   | 1 | \$117,500.00 | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 2 | \$229,650.00 | 0.3%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MISSOULA FEDERAL CREDIT UNION                                   | 2 | \$231,000.00 | 0.31% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$230,000.00 | 0.3%  | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$345,300.00 | 0.46% | 0 |
| MORTGAGE MARKETS CUSO   | 1 | \$116,346.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$112,500.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 6 | \$706,300.00 | 0.93% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$123,335.50 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2 | \$219,086.50 | 0.29% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$113,000.00 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 3 | \$340,100.00 | 0.45% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION              | 1 | \$113,000.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$119,600.00 | 0.16% | 0 |
| NATIONWIDE BANK   | 1 | \$117,000.00 | 0.15% | 0 |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$120,000.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$117,000.00 | 0.15% | 0 |
| NORTH VALLEY BANK   | 1 | \$111,900.00 | 0.15% | 0 |
| NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$116,508.90 | 0.15% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$242,702.92 | 0.32% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 5 | \$591,040.00 | 0.78% | 0 |
| NUVISION FCU  | 1 | \$123,500.00 | 0.16% | 0 |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$117,600.00 | 0.16% | 0 |
| ORIENTAL BANK   | 2 | \$243,116.83 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$239,400.00 | 0.32% | 0 |
| ORRSTOWN BANK   | 1 | \$113,520.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$115,200.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U.  | 4 | \$485,402.75 | 0.64% | 0 |
| PEOPLES BANK  | 1 | \$110,485.00 | 0.15% | 0 |
| PINNACLE BANK   | 1 | \$124,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| PIONEER CREDIT UNION  | 1 | \$116,900.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$124,000.00 | 0.16% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$112,500.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$115,200.00 | 0.15% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$113,000.00 | 0.15% | 0 |
| PREMIERBANK   | 1 | \$112,000.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$231,000.00 | 0.31% | 0 |
| PS BANK   | 1 | \$119,647.49 | 0.16% | 0 |
| PSECU   | 2 | \$233,132.52 | 0.31% | 0 |
| RANDOLPH-BROOKS FCU   | 2 | \$240,000.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$122,000.00 | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$110,000.00 | 0.15% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| RED RIVER BANK   | 1 | \$122,000.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$115,750.00 | 0.15% | 0 |
| RIVER BANK   | 1 | \$110,000.00 | 0.15% | 0 |
| RIVERLAND CREDIT UNION   | 1 | \$122,386.34 | 0.16% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$110,000.00 | 0.15% | 0 |
| ROUND TOP STATE BANK   | 1 | \$121,412.77 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$354,000.00 | 0.47% | 0 |
| ROYAL CREDIT UNION   | 6 | \$709,700.00 | 0.94% | 0 |
| S&T BANK   | 3 | \$347,000.00 | 0.46% | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$124,400.00 | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$230,840.01 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$230,500.00 | 0.3%  | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1 | \$116,312.62 | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$352,815.00 | 0.47% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$124,000.00 | 0.16% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1 | \$110,000.00 | 0.15% | 0 |
| SHAREPOINT CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$232,900.00 | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$120,000.00 | 0.16% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1 | \$121,500.00 | 0.16% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$121,000.00 | 0.16% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$110,000.00 | 0.15% | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$120,464.23 | 0.16% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$118,000.00 | 0.16% | 0 |
| SOVEREIGN BANK, N.A.   | 4 | \$458,043.85 | 0.61% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$113,000.00 | 0.15% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1 | \$120,000.00 | 0.16% | 0 |
| STANDARD MORTGAGE CORP   | 2 | \$242,802.16 | 0.32% | 0 |
| STATE BANK OF WATERLOO   | 1 | \$112,000.00 | 0.15% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 2 | \$234,800.00 | 0.31% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1 | \$110,200.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$115,000.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$123,500.00 | 0.16% | 0 |
| STEARNS LENDING INC.   | 5 | \$601,550.00 | 0.8%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$814,264.83 | 1.08% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$118,000.00 | 0.16% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$113,700.00 | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$245,812.00 | 0.33% | 0 |
| SUMMIT CREDIT UNION  | 8 | \$930,990.00 | 1.23% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$226,450.00 | 0.3%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$225,814.26 | 0.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                  | 1  | \$110,000.00   | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$118,400.00   | 0.16% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$120,000.00   | 0.16% | 0 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                       | 1  | \$116,000.00   | 0.15% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$112,626.32   | 0.15% | 0 |
|  | TEXAS FIRST BANK  | 1  | \$123,180.83   | 0.16% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION   | 1  | \$112,500.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                      | 1  | \$115,200.00   | 0.15% | 0 |
|  | THE OLD FORT BANKING COMPANY  | 1  | \$119,200.00   | 0.16% | 0 |
|  | THINK MUTUAL BANK   | 2  | \$228,200.00   | 0.3%  | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$112,900.00   | 0.15% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 |
|  | TOWN AND COUNTRY BANK   | 1  | \$113,900.00   | 0.15% | 0 |
|  | TRUSTONE  | 1  | \$116,400.00   | 0.15% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$122,650.00   | 0.16% | 0 |
|  | UNION SAVINGS BANK  | 26 | \$3,010,174.69 | 3.98% | 0 |
|  | UNITED BANK   | 1  | \$115,200.00   | 0.15% | 0 |
|  | UNITED BANK & TRUST   | 2  | \$224,100.00   | 0.3%  | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$122,400.00   | 0.16% | 0 |
|  | UNITED BANK OF UNION  | 2  | \$231,200.00   | 0.31% | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$233,720.03   | 0.31% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$116,000.00   | 0.15% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$114,800.00   | 0.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                     | 1  | \$114,750.00   | 0.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 4  | \$464,576.88   | 0.61% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$114,000.00   | 0.15% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION                                       | 1  | \$115,900.00   | 0.15% | 0 |
|  | VALLEY BANK   | 1  | \$112,000.00   | 0.15% | 0 |
|  | VYSTAR CREDIT UNION   | 3  | \$352,250.00   | 0.47% | 0 |
|  | WANIGAS CREDIT UNION  | 1  | \$121,691.97   | 0.16% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 4  | \$483,600.00   | 0.64% | 0 |
|  | WAUKESHA STATE BANK   | 2  | \$230,319.05   | 0.3%  | 0 |
|  | WEBSTER BANK, N.A.  | 6  | \$681,630.91   | 0.9%  | 0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$358,597.00   | 0.47% | 0 |
|  | WINGS FINANCIAL CREDIT UNION  | 1  | \$123,300.00   | 0.16% | 0 |
|  | WINGS FINANCIAL CU  | 1  | \$117,914.14   | 0.16% | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$112,500.00   | 0.15% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$111,300.00   | 0.15% | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 2  | \$232,610.00   | 0.31% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 2  | \$243,000.00   | 0.32% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1  | \$115,000.00   | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable                                  | 3          | \$347,295.00           | 0.42%       | 0        |
| <b>Total</b> |  | <b>647</b> | <b>\$75,621,736.50</b> | <b>100%</b> | <b>0</b> |
| 31417GHQ2    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK  | 1          | \$125,750.00           | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU                          | 1          | \$132,000.00           | 0.13%       | 0        |
|              | 3RD FED BANK                                 | 1          | \$145,000.00           | 0.14%       | 0        |
|              | 4TRUST MORTGAGE INC.                         | 1          | \$132,096.30           | 0.13%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$131,100.00           | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 3          | \$416,280.00           | 0.41%       | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$137,750.00           | 0.14%       | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$130,950.00           | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 5          | \$674,204.76           | 0.67%       | 0        |
|              | ALLIED MORTGAGE GROUP                        | 1          | \$140,000.00           | 0.14%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$127,310.00           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$418,866.89           | 0.41%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION                  | 1          | \$125,500.00           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$257,000.00           | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$142,000.00           | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.               | 1          | \$132,800.00           | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,074,341.08         | 1.06%       | 0        |
|              | AMERICAN BANK                                | 4          | \$536,400.00           | 0.53%       | 0        |
|              | AMERICAN FEDERAL BANK                        | 1          | \$130,793.83           | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 5          | \$680,850.00           | 0.67%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$136,000.00           | 0.13%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$411,011.62           | 0.41%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$146,000.00           | 0.14%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1          | \$144,776.75           | 0.14%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$126,350.00           | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$147,000.00           | 0.15%       | 0        |
|              | AMERISERV FINANCIAL                          | 1          | \$140,000.00           | 0.14%       | 0        |
|              | ANCHORBANK, FSB                              | 7          | \$988,900.00           | 0.98%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$148,000.00           | 0.15%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                 | 1          | \$132,790.69           | 0.13%       | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$267,250.00           | 0.26%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 2          | \$263,272.00           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 24         | \$3,307,502.00         | 3.28%       | 0        |
|              | ASSURED MORTGAGE INC                         | 1          | \$125,000.00           | 0.12%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                 | 1          | \$133,000.00           | 0.13%       | 0        |
|              | BANCFIRST                                    | 1          | \$132,000.00           | 0.13%       | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$692,850.00           | 0.69%       | 0        |
|              | BANK MUTUAL                                  | 2          | \$289,000.00           | 0.29%       | 0        |
|              | BANK OF HAWAII                               | 2          | \$283,000.00           | 0.28%       | 0        |
|              | BANK OF LEE'S SUMMIT                         | 1          | \$139,379.17           | 0.14%       | 0        |
|              | BANKERS TRUST COMPANY                        | 2          | \$280,805.63           | 0.28%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANNER BANK  | 2 | \$266,000.00   | 0.26% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$144,561.94   | 0.14% | 0 |
| BAXTER CREDIT UNION  | 3 | \$423,050.00   | 0.42% | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.13% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                            | 1 | \$148,770.59   | 0.15% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$286,800.00   | 0.28% | 0 |
| BELLCO CREDIT UNION  | 2 | \$274,600.00   | 0.27% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$411,000.00   | 0.41% | 0 |
| BLACKHAWK BANK   | 1 | \$140,000.00   | 0.14% | 0 |
| BMO HARRIS BANK N.A.   | 1 | \$136,789.06   | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$277,350.00   | 0.27% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$137,750.00   | 0.14% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$132,500.00   | 0.13% | 0 |
| BUSEY BANK,  | 1 | \$145,350.00   | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$140,000.00   | 0.14% | 0 |
| CABARRUS BANK & TRUST  | 1 | \$137,800.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$134,100.00   | 0.13% | 0 |
| CASHCALL, INC.   | 1 | \$130,500.00   | 0.13% | 0 |
| CENTENNIAL LENDING GROUP, LLC                                    | 1 | \$147,772.12   | 0.15% | 0 |
| CENTRAL BANK   | 1 | \$132,000.00   | 0.13% | 0 |
| CENTRAL BANK-STORM LAKE  | 1 | \$125,000.00   | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$125,800.00   | 0.12% | 0 |
| CENTRAL ONE FCU  | 1 | \$126,300.92   | 0.13% | 0 |
| CENTRAL TRUST BANK   | 1 | \$136,697.38   | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$271,600.00   | 0.27% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$272,000.00   | 0.27% | 0 |
| CHARLES RIVER BANK   | 1 | \$145,021.41   | 0.14% | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$127,200.00   | 0.13% | 0 |
| CITIZENS BANK  | 2 | \$259,250.00   | 0.26% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$130,000.00   | 0.13% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$137,000.00   | 0.14% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$148,000.00   | 0.15% | 0 |
| CITY NATIONAL BANK   | 2 | \$281,156.82   | 0.28% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$128,000.00   | 0.13% | 0 |
| CLINTON NATIONAL BANK  | 1 | \$125,200.00   | 0.12% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$131,000.00   | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 8 | \$1,105,160.02 | 1.09% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$145,520.00   | 0.14% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$289,232.00   | 0.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,433.37   | 0.14% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$139,150.00   | 0.14% | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION                             | 1 | \$126,439.00   | 0.13% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$144,000.00   | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$130,400.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$127,972.93 | 0.13% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$132,500.00 | 0.13% | 0 |
| COPPERMARK BANK  | 1 | \$148,200.00 | 0.15% | 0 |
| CORNERSTONE BANK   | 1 | \$148,000.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$144,727.00 | 0.14% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$275,300.00 | 0.27% | 0 |
| CREDIT UNION WEST  | 1 | \$130,400.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$132,000.00 | 0.13% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$147,000.00 | 0.15% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$146,927.00 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$144,771.81 | 0.14% | 0 |
| DEMOTTE STATE BANK   | 1 | \$145,000.00 | 0.14% | 0 |
| DENMARK STATE BANK   | 2 | \$253,800.00 | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$273,390.60 | 0.27% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$139,366.00 | 0.14% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$130,400.00 | 0.13% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$270,382.82 | 0.27% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 5 | \$682,250.00 | 0.68% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$130,500.00 | 0.13% | 0 |
| EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$136,200.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$272,025.00 | 0.27% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$131,392.89 | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$574,750.00 | 0.57% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$137,740.00 | 0.14% | 0 |
| ENTERPRISE BANK & TRUST  | 1 | \$134,941.92 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$149,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$137,500.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$133,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$130,000.00 | 0.13% | 0 |
| FAA CREDIT UNION   | 1 | \$142,900.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$702,800.00 | 0.7%  | 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$127,200.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$703,138.32 | 0.7%  | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 2 | \$283,800.00 | 0.28% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$413,600.00 | 0.41% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$135,150.00 | 0.13% | 0 |
| FIRST BANK & TRUST   | 1 | \$135,660.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$128,800.00 | 0.13% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$136,183.99 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$140,000.00 | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$134,500.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$127,500.00   | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 4  | \$542,568.93   | 0.54% | 0 |
| FIRST COLLINSVILLE BANK                                   | 1  | \$148,400.00   | 0.15% | 0 |
| FIRST COMMUNITY BANK                                      | 1  | \$127,200.00   | 0.13% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                         | 1  | \$144,000.00   | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$144,250.00   | 0.14% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$125,421.04   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3  | \$422,600.00   | 0.42% | 0 |
| FIRST COUNTY BANK   | 2  | \$257,591.00   | 0.26% | 0 |
| FIRST FEDERAL BANK  | 4  | \$542,000.00   | 0.54% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                           | 1  | \$133,000.00   | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2  | \$282,650.00   | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 3  | \$407,009.00   | 0.4%  | 0 |
| FIRST INTERSTATE BANK                                     | 3  | \$415,920.00   | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$133,722.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 3  | \$417,000.00   | 0.41% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                           | 1  | \$142,700.00   | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1  | \$125,200.00   | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                          | 1  | \$148,550.00   | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN                                | 1  | \$130,480.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF DENNISON                           | 1  | \$139,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                           | 1  | \$133,600.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1  | \$137,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1  | \$127,200.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$138,300.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 10 | \$1,384,529.27 | 1.37% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                          | 1  | \$137,500.00   | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$142,500.00   | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES                           | 1  | \$124,807.53   | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$138,286.76   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$138,200.00   | 0.14% | 0 |
| FIRST UNITED BANK & TRUST                                 | 1  | \$138,000.00   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.                                     | 3  | \$406,750.00   | 0.4%  | 0 |
| FIRSTTRUST BANK   | 1  | \$143,000.00   | 0.14% | 0 |
| FLORIDA CREDIT UNION                                      | 1  | \$125,000.00   | 0.12% | 0 |
| FOX RIVER STATE BANK                                      | 1  | \$133,200.00   | 0.13% | 0 |
| FRANDSEN BANK & TRUST                                     | 2  | \$293,200.00   | 0.29% | 0 |
| FREMONT BANK  | 4  | \$543,021.77   | 0.54% | 0 |
| FULTON BANK, N.A.   | 6  | \$840,350.00   | 0.83% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 2  | \$260,404.00   | 0.26% | 0 |
| GENERAL MILLS CREDIT UNION                                | 1  | \$132,800.00   | 0.13% | 0 |
| GENISYS CREDIT UNION                                      | 2  | \$282,471.67   | 0.28% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                           | 1  | \$126,337.22   | 0.13% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GMFS LLC  | 1 | \$130,000.00   | 0.13% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$133,950.00   | 0.13% | 0 |
| GRAND BANK  | 1 | \$125,000.00   | 0.12% | 0 |
| GREAT LAKES CREDIT UNION                                      | 2 | \$280,500.00   | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 2 | \$282,000.00   | 0.28% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$278,798.00   | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 6 | \$826,075.12   | 0.82% | 0 |
| GUILD MORTGAGE COMPANY  | 7 | \$908,300.00   | 0.9%  | 0 |
| HEARTLAND BANK  | 1 | \$127,700.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY                                  | 2 | \$282,000.00   | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                  | 1 | \$143,450.00   | 0.14% | 0 |
| HILLTOP NATIONAL BANK   | 2 | \$277,050.00   | 0.27% | 0 |
| HNB NATIONAL BANK   | 1 | \$142,200.00   | 0.14% | 0 |
| HOLYOKE CREDIT UNION  | 2 | \$267,500.00   | 0.26% | 0 |
| HOME FEDERAL BANK   | 2 | \$285,500.00   | 0.28% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$127,000.00   | 0.13% | 0 |
| HOMEWISE, INC.  | 1 | \$146,500.00   | 0.15% | 0 |
| HOMESWOOD MORTGAGE, LLC                                       | 1 | \$145,969.92   | 0.14% | 0 |
| HORIZON BANK N A  | 1 | \$145,200.00   | 0.14% | 0 |
| HORIZON BANK NA   | 1 | \$133,000.00   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 9 | \$1,255,655.00 | 1.24% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$126,000.00   | 0.12% | 0 |
| ILLINI BANK   | 1 | \$127,070.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC.   | 1 | \$144,000.00   | 0.14% | 0 |
| INLAND HOME MORTGAGE COMPANY                                  | 1 | \$136,584.71   | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$258,300.00   | 0.26% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1 | \$126,000.00   | 0.12% | 0 |
| ISU CREDIT UNION  | 1 | \$136,000.00   | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$128,000.00   | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                | 2 | \$271,926.53   | 0.27% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$128,500.00   | 0.13% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                  | 1 | \$146,250.00   | 0.14% | 0 |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$131,500.00   | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 7 | \$940,183.00   | 0.93% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION     | 5 | \$685,500.00   | 0.68% | 0 |
| LANDMARK CREDIT UNION   | 9 | \$1,238,211.00 | 1.23% | 0 |
| LASALLE STATE BANK  | 1 | \$145,000.00   | 0.14% | 0 |
| LEADER MORTGAGE CORP.   | 1 | \$143,520.00   | 0.14% | 0 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION                          | 1 | \$128,150.00   | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$146,000.00   | 0.14% | 0 |
| LES BOIS CU   | 1 | \$132,000.00   | 0.13% | 0 |
| LIBERTY BANK  | 2 | \$264,684.46   | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$410,965.82   | 0.41% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$283,293.23   | 0.28% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$136,000.00   | 0.13% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$146,700.00   | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$127,000.00   | 0.13% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$146,000.00   | 0.14% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$127,702.92   | 0.13% | 0 |
| MARINE BANK  | 2 | \$266,853.00   | 0.26% | 0 |
| MARINE CREDIT UNION  | 1 | \$132,000.00   | 0.13% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 2 | \$261,385.97   | 0.26% | 0 |
| MERCANTILE BANK  | 2 | \$253,106.00   | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$255,024.26   | 0.25% | 0 |
| MERIDIAN BANK  | 1 | \$143,000.00   | 0.14% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$127,802.92   | 0.13% | 0 |
| MIDLAND STATES BANK  | 3 | \$420,850.00   | 0.42% | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$144,000.00   | 0.14% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$128,000.00   | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$137,600.00   | 0.14% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY                               | 1 | \$144,000.00   | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$423,839.98   | 0.42% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$140,000.00   | 0.14% | 0 |
| MISSOURI CREDIT UNION  | 2 | \$284,372.00   | 0.28% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$147,000.00   | 0.15% | 0 |
| MORTGAGE CLEARING CORP   | 4 | \$529,300.00   | 0.52% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$132,600.00   | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 8 | \$1,090,850.00 | 1.08% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$139,200.00   | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$429,150.00   | 0.43% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$142,700.00   | 0.14% | 0 |
| NCB, FSB   | 4 | \$533,674.31   | 0.53% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$131,400.00   | 0.13% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$148,000.00   | 0.15% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$144,000.00   | 0.14% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$269,400.00   | 0.27% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$148,000.00   | 0.15% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 2 | \$281,500.00   | 0.28% | 0 |
| NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$144,875.00   | 0.14% | 0 |
| NORTHSTAR BANK   | 1 | \$132,000.00   | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$400,000.00   | 0.4%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 3 | \$398,890.29   | 0.4%  | 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$131,700.00   | 0.13% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$125,000.00   | 0.12% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$127,000.00   | 0.13% | 0 |
|  | 2 | \$262,800.00   | 0.26% | 0 |



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|--|----|----------------|-------|---|--|
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         |    |                |       |   |  |
| ORIENTAL BANK  | 1  | \$134,000.00   | 0.13% | 0 |  |
| ORNL FEDERAL CREDIT UNION  | 3  | \$405,350.00   | 0.4%  | 0 |  |
| OXFORD BANK  | 1  | \$129,790.90   | 0.13% | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$132,900.00   | 0.13% | 0 |  |
| PARKSIDE LENDING, LLC  | 3  | \$421,800.00   | 0.42% | 0 |  |
| PATELCO CREDIT UNION   | 2  | \$280,650.00   | 0.28% | 0 |  |
| PBC CREDIT UNION   | 1  | \$147,672.28   | 0.15% | 0 |  |
| PENTAGON FEDERAL C. U.   | 11 | \$1,503,690.99 | 1.49% | 0 |  |
| PEOPLES STATE BANK   | 2  | \$270,000.00   | 0.27% | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$277,100.00   | 0.27% | 0 |  |
| PERU FEDERAL SAVINGS BANK  | 1  | \$143,100.00   | 0.14% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5  | \$680,700.00   | 0.67% | 0 |  |
| PIONEER BANK   | 1  | \$135,000.00   | 0.13% | 0 |  |
| PLAINS COMMERCE BANK   | 3  | \$406,100.00   | 0.4%  | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$414,600.00   | 0.41% | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$284,200.00   | 0.28% | 0 |  |
| PRAIRIE STATE BANK & TRUST   | 2  | \$281,923.20   | 0.28% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$132,196.00   | 0.13% | 0 |  |
| PROFED FEDERAL CREDIT UNION  | 1  | \$129,675.00   | 0.13% | 0 |  |
| PROVIDENT CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |  |
| PS BANK  | 1  | \$135,000.00   | 0.13% | 0 |  |
| PSECU  | 2  | \$293,546.29   | 0.29% | 0 |  |
| PURDUE FEDERAL CU  | 2  | \$279,250.00   | 0.28% | 0 |  |
| RABOBANK, N.A.   | 1  | \$140,000.00   | 0.14% | 0 |  |
| RANDOLPH-BROOKS FCU  | 2  | \$290,995.00   | 0.29% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$148,200.00   | 0.15% | 0 |  |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$399,935.27   | 0.4%  | 0 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 |  |
| RENASANT BANK  | 1  | \$135,000.00   | 0.13% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$140,000.00   | 0.14% | 0 |  |
| RICHLAND COUNTY BANK   | 1  | \$140,000.00   | 0.14% | 0 |  |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$136,000.00   | 0.13% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 2  | \$276,867.00   | 0.27% | 0 |  |
| ROUNDBANK  | 1  | \$144,500.00   | 0.14% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,461,738.00 | 1.45% | 0 |  |
| ROYAL CREDIT UNION   | 3  | \$397,400.00   | 0.39% | 0 |  |
| RTP FEDERAL CREDIT UNION   | 1  | \$135,790.60   | 0.13% | 0 |  |
| S&T BANK   | 3  | \$417,320.00   | 0.41% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA  | 1  | \$134,292.91   | 0.13% | 0 |  |
|  | 4  | \$537,956.54   | 0.53% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            |    |                |       |   |
|  | SALAL CREDIT UNION   | 1  | \$134,000.00   | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$277,113.19   | 0.27% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$142,800.00   | 0.14% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1  | \$128,800.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$558,400.00   | 0.55% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$144,771.80   | 0.14% | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$125,000.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1  | \$130,000.00   | 0.13% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$143,768.38   | 0.14% | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$145,551.00   | 0.14% | 0 |
|  | SIU CREDIT UNION   | 1  | \$136,000.00   | 0.13% | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$141,806.32   | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$262,802.92   | 0.26% | 0 |
|  | ST.MARY'S BANK   | 1  | \$140,000.00   | 0.14% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$129,000.00   | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$283,117.00   | 0.28% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$142,000.00   | 0.14% | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$127,000.00   | 0.13% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$129,100.00   | 0.13% | 0 |
|  | STATE BANK OF SPEER  | 1  | \$143,000.00   | 0.14% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND                                | 1  | \$128,000.00   | 0.13% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                          | 1  | \$134,425.00   | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                 | 2  | \$284,500.00   | 0.28% | 0 |
|  | STEARNS LENDING INC.   | 17 | \$2,317,649.07 | 2.3%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 3  | \$444,957.41   | 0.44% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                               | 3  | \$416,620.00   | 0.41% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING           | 1  | \$134,600.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,378,020.00 | 1.37% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$141,500.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$437,500.00   | 0.43% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$130,000.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.13% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$127,798.55   | 0.13% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$130,000.00   | 0.13% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$130,997.99   | 0.13% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$146,576.00   | 0.15% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 1  | \$133,500.00   | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$142,500.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1  | \$143,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 1  | \$137,000.00   | 0.14% | 0 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$129,000.00   | 0.13% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$127,701.18   | 0.13% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$142,500.00   | 0.14% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$144,600.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$147,000.00   | 0.15% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$144,000.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK   | 14 | \$1,926,135.53 | 1.91% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$142,025.00   | 0.14% | 0 |
|  | UNITED BANK & TRUST  | 4  | \$546,250.00   | 0.54% | 0 |
|  | UNITED BANK OF UNION   | 2  | \$253,000.00   | 0.25% | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$265,005.00   | 0.26% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$133,000.00   | 0.13% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AND<br>OREGON CREDIT UNION                  | 1  | \$132,000.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$1,124,363.07 | 1.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7  | \$960,331.64   | 0.95% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$275,750.00   | 0.27% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$142,125.00   | 0.14% | 0 |
|  | VALLEY BANK  | 2  | \$280,507.72   | 0.28% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$148,000.00   | 0.15% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$144,000.00   | 0.14% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$290,900.00   | 0.29% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT<br>UNION                         | 1  | \$140,000.00   | 0.14% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1  | \$126,825.00   | 0.13% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$279,800.00   | 0.28% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$141,000.00   | 0.14% | 0 |
|  | WEBSTER BANK, N.A.   | 8  | \$1,058,794.65 | 1.05% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$271,000.00   | 0.27% | 0 |
|  | WESTCONSIN CREDIT UNION  | 6  | \$849,733.00   | 0.84% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$130,271.00   | 0.13% | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$143,920.00   | 0.14% | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$137,079.16   | 0.14% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1  | \$144,720.00   | 0.14% | 0 |
|  | WOOD & HUSTON BANK   | 1  | \$138,000.00   | 0.14% | 0 |
|  | WORKERS' CREDIT UNION  | 1  | \$126,000.00   | 0.12% | 0 |
|  | WORTHINGTON FEDERAL BANK   | 1  | \$144,200.00   | 0.14% | 0 |
|  |  | 1  | \$134,991.84   | 0.17% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT  |            |                         |             |          |
| <b>Total</b> |  | <b>737</b> | <b>\$100,952,732.66</b> | <b>100%</b> | <b>0</b> |
| 31417GHR0    | 3 RIVERS FEDERAL CU  | 1          | \$135,375.00            | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$139,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$437,248.47            | 0.44%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$131,100.00            | 0.13%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$132,700.00            | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$139,769.88            | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$128,787.96            | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 6          | \$797,662.75            | 0.8%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$429,400.00            | 0.43%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$146,100.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$677,988.06            | 0.68%       | 0        |
|              | AMERICAN BANK  | 1          | \$125,000.00            | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$149,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$132,700.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$293,000.00            | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$402,700.00            | 0.4%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$264,900.00            | 0.26%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$148,565.82            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$136,500.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB  | 5          | \$696,000.00            | 0.69%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2          | \$293,950.00            | 0.29%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$437,750.00            | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$131,371.00            | 0.13%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$126,200.00            | 0.13%       | 0        |
|              | ASHLAND CREDIT UNION   | 1          | \$132,500.00            | 0.13%       | 0        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1          | \$124,807.53            | 0.12%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$130,000.00            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23         | \$3,125,565.00          | 3.12%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$137,600.00            | 0.14%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1          | \$135,000.00            | 0.13%       | 0        |
|              | AUBURNBANK   | 1          | \$142,500.00            | 0.14%       | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION  | 1          | \$133,000.00            | 0.13%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$125,000.00            | 0.12%       | 0        |
|              | BANCORPSOUTH BANK  | 8          | \$1,093,000.00          | 1.09%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$127,500.00            | 0.13%       | 0        |
|              | BANK FORWARD   | 1          | \$134,991.84            | 0.13%       | 0        |
|              | BANK IOWA  | 1          | \$133,000.00            | 0.13%       | 0        |
|              | BANK MUTUAL  | 5          | \$637,382.93            | 0.64%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF HAWAII   | 2 | \$271,700.00 | 0.27% | 0 |
| BANK OF SPRINGFIELD  | 1 | \$126,350.00 | 0.13% | 0 |
| BANK OF THE CASCADES   | 1 | \$145,600.00 | 0.15% | 0 |
| BANKERS TRUST COMPANY  | 1 | \$125,000.00 | 0.12% | 0 |
| BANKERS' BANK  | 1 | \$126,205.38 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.14% | 0 |
| BAXTER CREDIT UNION  | 2 | \$273,799.84 | 0.27% | 0 |
| BAY FEDERAL CREDIT UNION   | 2 | \$261,000.00 | 0.26% | 0 |
| BAYCOAST BANK  | 1 | \$130,000.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST  | 6 | \$856,500.00 | 0.85% | 0 |
| BELLCO CREDIT UNION  | 2 | \$292,550.00 | 0.29% | 0 |
| BELLWETHER COMMUNITY CU  | 1 | \$134,805.00 | 0.13% | 0 |
| BERKSHIRE BANK   | 3 | \$407,600.00 | 0.41% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$137,000.00 | 0.14% | 0 |
| BETTER BANKS   | 1 | \$147,487.18 | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 2 | \$278,000.00 | 0.28% | 0 |
| BLACKHAWK BANK   | 2 | \$261,400.00 | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$135,500.00 | 0.14% | 0 |
| BORDER STATE BANK  | 1 | \$130,000.00 | 0.13% | 0 |
| BRIDGEWATER CREDIT UNION   | 1 | \$146,700.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$136,000.00 | 0.14% | 0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$128,641.79 | 0.13% | 0 |
| BUSEY BANK,  | 3 | \$413,999.86 | 0.41% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$133,000.00 | 0.13% | 0 |
| CAMBRIDGE STATE BANK   | 1 | \$130,318.56 | 0.13% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$140,000.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 3 | \$407,600.00 | 0.41% | 0 |
| CCS LOANS, INC.  | 1 | \$131,100.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$146,750.00 | 0.15% | 0 |
| CENTRAL BANK   | 1 | \$125,000.00 | 0.12% | 0 |
| CENTRAL ONE FCU  | 1 | \$146,928.54 | 0.15% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$129,135.98 | 0.13% | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$143,716.76 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$257,930.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$133,455.95 | 0.13% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK             | 1 | \$130,500.00 | 0.13% | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$130,950.00 | 0.13% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$145,500.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$132,500.00 | 0.13% | 0 |
| CITIZENS BANK  | 1 | \$132,000.00 | 0.13% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$130,895.07 | 0.13% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                       | 1 | \$133,200.00 | 0.13% | 0 |
| CLINTON SAVINGS BANK   | 1 | \$143,000.00 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$534,000.00 | 0.53% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 6 | \$788,026.41 | 0.79% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$279,000.00 | 0.28% | 0 |
| CODE CREDIT UNION  | 1 | \$129,560.00 | 0.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$713,786.78 | 0.71% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$148,371.21 | 0.15% | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$139,200.00 | 0.14% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$127,004.15 | 0.13% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$139,500.00 | 0.14% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN            | 1 | \$129,000.00 | 0.13% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$135,000.00 | 0.13% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$142,000.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$265,120.00 | 0.26% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$277,520.00 | 0.28% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$130,000.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$134,000.00 | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$125,258.07 | 0.12% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$128,800.00 | 0.13% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 4 | \$542,603.69 | 0.54% | 0 |
| DENALI STATE BANK  | 1 | \$141,750.00 | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$137,600.00 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$524,747.53 | 0.52% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$138,000.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$410,100.00 | 0.41% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$128,600.00 | 0.13% | 0 |
| EASTWOOD BANK  | 1 | \$138,900.00 | 0.14% | 0 |
| ELGA CREDIT UNION  | 1 | \$129,500.00 | 0.13% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$144,000.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$278,900.00 | 0.28% | 0 |
| ENVISION CREDIT UNION  | 1 | \$135,600.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$145,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$141,150.00 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$142,900.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 2 | \$278,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$129,500.00 | 0.13% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$144,000.00 | 0.14% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$143,075.00 | 0.14% | 0 |
| FARMERS & MERCHANTS STATE BANK                                   | 1 | \$144,000.00 | 0.14% | 0 |
| FARMERS BANK   | 1 | \$134,500.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$530,500.00 | 0.53% | 0 |
| FARMERS STATE BANK OF WAUPACA                                    | 1 | \$140,500.00 | 0.14% | 0 |
| FARMINGTON BANK  | 1 | \$130,789.29 | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK - ALPHARETTA   | 1  | \$131,250.00   | 0.13% | 0 |
| FIDELITY BANK - BUCKHEAD   | 1  | \$147,250.00   | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$293,000.00   | 0.29% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$147,250.00   | 0.15% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$142,300.00   | 0.14% | 0 |
| FIRST AMERICAN BANK  | 2  | \$259,981.16   | 0.26% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$147,000.00   | 0.15% | 0 |
| FIRST BANK & TRUST   | 2  | \$285,600.00   | 0.28% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$139,000.00   | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$274,276.54   | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$133,200.00   | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$264,176.13   | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$146,728.76   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$145,200.00   | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1  | \$141,606.64   | 0.14% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$127,000.00   | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$135,000.00   | 0.13% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1  | \$136,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK   | 4  | \$530,582.93   | 0.53% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$134,000.00   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$287,450.00   | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$140,000.00   | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$125,690.75   | 0.13% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$133,789.11   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$682,600.00   | 0.68% | 0 |
| FIRST MISSOURI BANK  | 1  | \$142,500.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 2  | \$267,890.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$139,300.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$386,289.00   | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$128,500.00   | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$139,200.00   | 0.14% | 0 |
| FIRST NATIONAL BANK  | 1  | \$130,800.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$273,000.00   | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$146,450.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$140,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$137,000.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,373,800.00 | 1.37% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$126,000.00   | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST STATE BANK                                      | 1 | \$145,200.00 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES                       | 2 | \$274,367.90 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 2 | \$284,600.00 | 0.28% | 0 |
| FIRST UNITED BANK & TRUST COMPANY                     | 1 | \$125,702.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$134,400.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                                 | 1 | \$134,400.00 | 0.13% | 0 |
| FIRSTTRUST BANK                                       | 1 | \$148,000.00 | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC.                           | 1 | \$129,449.00 | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK                               | 1 | \$145,000.00 | 0.14% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION              | 1 | \$147,554.41 | 0.15% | 0 |
| FREMONT BANK  | 4 | \$570,767.03 | 0.57% | 0 |
| FULTON BANK OF NEW JERSEY                             | 1 | \$125,000.00 | 0.12% | 0 |
| FULTON BANK, N.A.                                     | 5 | \$702,999.00 | 0.7%  | 0 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$146,500.00 | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP LLC                            | 1 | \$141,600.00 | 0.14% | 0 |
| GCS FEDERAL CREDIT UNION                              | 1 | \$149,000.00 | 0.15% | 0 |
| GENERAL MILLS CREDIT UNION                            | 1 | \$142,800.00 | 0.14% | 0 |
| GENISYS CREDIT UNION                                  | 2 | \$277,098.88 | 0.28% | 0 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$125,100.00 | 0.12% | 0 |
| GESA CREDIT UNION                                     | 1 | \$135,083.00 | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC                             | 1 | \$127,000.00 | 0.13% | 0 |
| GMFS LLC  | 4 | \$544,839.00 | 0.54% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                   | 1 | \$139,000.00 | 0.14% | 0 |
| GRAND BANK NA   | 2 | \$282,700.00 | 0.28% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                      | 1 | \$133,890.00 | 0.13% | 0 |
| GREAT WESTERN BANK                                    | 1 | \$140,000.00 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$136,400.00 | 0.14% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED                    | 1 | \$137,000.00 | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                         | 1 | \$148,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY                                | 4 | \$506,020.00 | 0.5%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 2 | \$259,850.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY                                | 4 | \$574,050.00 | 0.57% | 0 |
| HAMPDEN BANK  | 2 | \$284,800.00 | 0.28% | 0 |
| HARBOR CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% | 0 |
| HARBORONE CREDIT UNION                                | 1 | \$136,000.00 | 0.14% | 0 |
| HAWTHORN BANK   | 1 | \$127,000.00 | 0.13% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,296.20 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$144,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 3 | \$391,950.00 | 0.39% | 0 |
| HIWAY FEDERAL CREDIT UNION                            | 1 | \$143,000.00 | 0.14% | 0 |
| HNB NATIONAL BANK                                     | 2 | \$295,200.00 | 0.29% | 0 |
| HOME FEDERAL BANK                                     | 4 | \$545,594.00 | 0.54% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMETOWN BANK  | 1 | \$145,350.00 | 0.14% | 0 |
| HOMEWISE, INC.   | 1 | \$142,960.00 | 0.14% | 0 |
| HORICON BAML   | 1 | \$149,150.00 | 0.15% | 0 |
| HORICON BANK   | 1 | \$149,950.00 | 0.15% | 0 |
| HORIZON BANK N A                                       | 2 | \$290,150.00 | 0.29% | 0 |
| HORIZON BANK NA  | 1 | \$147,250.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$136,000.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$280,984.00 | 0.28% | 0 |
| IC FEDERAL CREDIT UNION                                | 2 | \$252,000.00 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$528,700.00 | 0.53% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$147,000.00 | 0.15% | 0 |
| IDEAL HOME LOANS, LLC                                  | 1 | \$134,792.14 | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$401,700.00 | 0.4%  | 0 |
| ILLINI BANK  | 1 | \$148,000.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$144,730.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC.                                    | 4 | \$526,392.14 | 0.53% | 0 |
| INSIGHT CREDIT UNION                                   | 1 | \$124,807.54 | 0.12% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$135,920.00 | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$251,000.00 | 0.25% | 0 |
| ISU CREDIT UNION                                       | 1 | \$128,800.00 | 0.13% | 0 |
| JEANNE D'ARC CREDIT UNION                              | 2 | \$280,500.00 | 0.28% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$148,000.00 | 0.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2 | \$288,900.00 | 0.29% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$147,317.78 | 0.15% | 0 |
| KELLEY MORTGAGE, LLC                                   | 1 | \$140,000.00 | 0.14% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$147,200.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$811,235.62 | 0.81% | 0 |
| LAKE STATE   | 1 | \$148,500.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 |
| LANDMARK CREDIT UNION                                  | 7 | \$984,268.31 | 0.98% | 0 |
| LEADER BANK, N.A.                                      | 1 | \$135,000.00 | 0.13% | 0 |
| LEGACY MORTGAGE SERVICES, INC.                         | 1 | \$143,450.00 | 0.14% | 0 |
| LIBERTY BANK   | 2 | \$284,000.00 | 0.28% | 0 |
| LIBERTY NATIONAL BANK                                  | 1 | \$137,750.00 | 0.14% | 0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$269,704.88 | 0.27% | 0 |
| LINN AREA CREDIT UNION                                 | 2 | \$276,378.27 | 0.28% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$139,668.90 | 0.14% | 0 |
| M/I FINANCIAL CORP.                                    | 1 | \$126,650.00 | 0.13% | 0 |
| MACON BANK, INC  | 2 | \$272,250.00 | 0.27% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$126,000.00 | 0.13% | 0 |
| MARINE BANK  | 1 | \$128,000.00 | 0.13% | 0 |
| MAX CREDIT UNION                                       | 1 | \$133,600.00 | 0.13% | 0 |
| MEDIAPOLIS SAVINGS BANK                                | 1 | \$130,000.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$140,000.00 | 0.14% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$130,000.00   | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$273,000.00   | 0.27% | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$128,250.00   | 0.13% | 0 |
| MIDLAND STATES BANK   | 4 | \$552,547.00   | 0.55% | 0 |
| MIDSOUTH BANK   | 1 | \$136,000.00   | 0.14% | 0 |
| MIDWEST BANK  | 1 | \$140,000.00   | 0.14% | 0 |
| MIDWEST BANK N.A.   | 1 | \$145,350.00   | 0.14% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$132,000.00   | 0.13% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$130,150.00   | 0.13% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.13% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$258,750.00   | 0.26% | 0 |
| MONSON SAVINGS BANK   | 3 | \$391,500.00   | 0.39% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$138,700.00   | 0.14% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$126,404.00   | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$394,500.00   | 0.39% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$149,000.00   | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$127,004.15   | 0.13% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$127,299.35   | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$135,000.00   | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$144,500.00   | 0.14% | 0 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$139,774.82   | 0.14% | 0 |
| NEW BRITAIN MORTGAGE  | 1 | \$147,500.00   | 0.15% | 0 |
| NICOLET NATIONAL BANK   | 2 | \$294,400.00   | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3 | \$408,474.77   | 0.41% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$144,875.00   | 0.14% | 0 |
| NUVISION FCU  | 1 | \$145,000.00   | 0.14% | 0 |
| OCEANFIRST BANK   | 1 | \$142,772.00   | 0.14% | 0 |
| OLMSTED NATIONAL BANK   | 1 | \$132,300.00   | 0.13% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$148,000.00   | 0.15% | 0 |
| ORIENTAL BANK   | 2 | \$291,966.37   | 0.29% | 0 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$431,600.00   | 0.43% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$127,530.00   | 0.13% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$140,500.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$135,500.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,000.00   | 0.12% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$133,700.00   | 0.13% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$128,000.00   | 0.13% | 0 |
| PATELCO CREDIT UNION  | 1 | \$135,750.00   | 0.14% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$133,400.00   | 0.13% | 0 |
| PENTAGON FEDERAL C. U.  | 9 | \$1,269,991.16 | 1.27% | 0 |
| PEOPLE'S CREDIT UNION   | 1 | \$143,778.29   | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PEOPLES BANK, A WA CORPORATION   | 3 | \$412,920.00 | 0.41% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$834,050.00 | 0.83% | 0 |
| PIONEER BANK   | 1 | \$147,000.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$136,800.00 | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$140,000.00 | 0.14% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$136,232.00 | 0.14% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$145,000.00 | 0.14% | 0 |
| POLISH & SLAVIC FCU  | 1 | \$145,000.00 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 5 | \$719,140.00 | 0.72% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$140,000.00 | 0.14% | 0 |
| PROVIDENT CREDIT UNION   | 6 | \$818,000.00 | 0.82% | 0 |
| PSECU  | 1 | \$125,600.00 | 0.13% | 0 |
| PURDUE FEDERAL CU  | 1 | \$144,000.00 | 0.14% | 0 |
| PUTNAM BANK  | 1 | \$146,768.65 | 0.15% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$133,000.00 | 0.13% | 0 |
| RANDOLPH-BROOKS FCU  | 2 | \$268,185.00 | 0.27% | 0 |
| RCB BANK, A CORPORATION  | 1 | \$149,400.00 | 0.15% | 0 |
| RCB CORPORATION  | 1 | \$134,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$396,800.00 | 0.4%  | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 5 | \$691,270.75 | 0.69% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$132,800.00 | 0.13% | 0 |
| RENASANT BANK  | 1 | \$143,200.00 | 0.14% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,000.00 | 0.14% | 0 |
| RIVER VALLEY BANK  | 1 | \$134,400.00 | 0.13% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1 | \$129,100.00 | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN BANK  | 2 | \$265,000.00 | 0.26% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$132,000.00 | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$136,500.00 | 0.14% | 0 |
| ROLLSTONE BANK & TRUST   | 1 | \$131,200.00 | 0.13% | 0 |
| ROUNDBANK  | 1 | \$148,000.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$806,900.00 | 0.8%  | 0 |
| ROYAL CREDIT UNION   | 3 | \$405,500.00 | 0.4%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$276,500.00 | 0.28% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$147,863.72 | 0.15% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1 | \$125,357.21 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4 | \$545,500.00 | 0.54% | 0 |
| SECURITY STATE BANK  | 1 | \$148,000.00 | 0.15% | 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$135,154.88 | 0.13% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.13% | 0 |
| SHEA MORTGAGE INC.   | 1 | \$144,000.00 | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SHELL LAKE STATE BANK  | 1  | \$139,779.67   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$255,000.00   | 0.25% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$140,000.00   | 0.14% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$143,000.00   | 0.14% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$144,000.00   | 0.14% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$136,300.00   | 0.14% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK   | 1  | \$139,774.82   | 0.14% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.13% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$669,307.54   | 0.67% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$147,000.00   | 0.15% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$132,100.00   | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$263,143.00   | 0.26% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1  | \$126,000.00   | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$142,000.00   | 0.14% | 0 |
| STATE STREET BANK  | 1  | \$136,000.00   | 0.14% | 0 |
| STEARNS LENDING INC.   | 17 | \$2,341,240.22 | 2.34% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 9  | \$1,209,029.71 | 1.21% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$133,500.00   | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                       | 1  | \$146,400.00   | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 12 | \$1,633,820.00 | 1.63% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$139,784.45   | 0.14% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$147,685.78   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$271,221.00   | 0.27% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$148,000.00   | 0.15% | 0 |
| TAPCO CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
| TBA CREDIT UNION   | 1  | \$142,000.00   | 0.14% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$268,564.02   | 0.27% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$139,779.67   | 0.14% | 0 |
| TENN LOAN, INC   | 1  | \$139,250.00   | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$260,049.00   | 0.26% | 0 |
| THE COLUMBIA BANK  | 2  | \$277,162.00   | 0.28% | 0 |
| THE FARMERS BANK OF LIBERTY  | 1  | \$131,600.00   | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$140,800.00   | 0.14% | 0 |
| THE MILFORD BANK   | 1  | \$135,600.00   | 0.14% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$142,500.00   | 0.14% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$276,069.71   | 0.28% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$129,800.00   | 0.13% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$140,000.00   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRISTAR BANK   | 1          | \$135,075.00            | 0.13%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$129,000.00            | 0.13%       | 0        |
|              | TSB BANK   | 1          | \$135,000.00            | 0.13%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$137,288.29            | 0.14%       | 0        |
|              | UNION SAVINGS BANK   | 15         | \$2,030,178.44          | 2.02%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$263,000.00            | 0.26%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$144,200.00            | 0.14%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$126,791.25            | 0.13%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$126,305.23            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$127,500.00            | 0.13%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$270,000.00            | 0.27%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8          | \$1,092,432.31          | 1.09%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$553,250.00            | 0.55%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$280,000.00            | 0.28%       | 0        |
|              | VALLEY BANK  | 2          | \$287,700.00            | 0.29%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$278,600.00            | 0.28%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$128,000.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$275,000.00            | 0.27%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$143,100.00            | 0.14%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$406,970.95            | 0.41%       | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$272,600.00            | 0.27%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$125,000.00            | 0.12%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$144,500.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$261,000.00            | 0.26%       | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$268,470.00            | 0.27%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$126,101.24            | 0.13%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$130,950.00            | 0.13%       | 0        |
|              | WINGS FINANCIAL CU   | 2          | \$266,101.24            | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$143,778.29            | 0.14%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$135,000.00            | 0.13%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$146,000.00            | 0.15%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$127,200.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$144,400.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$267,381.37            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1          | \$126,750.00            | 0.13%       | 0        |
|              | Unavailable  | 2          | \$289,450.00            | 0.3%        | 0        |
| <b>Total</b> |  | <b>733</b> | <b>\$100,257,422.62</b> | <b>100%</b> | <b>0</b> |
| 31417GHS8    | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$151,500.00            | 0.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ALABAMA ONE CREDIT UNION                           | 2  | \$333,275.00   | 0.44% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                   | 2  | \$327,735.60   | 0.43% | 0 |
| ALTRA FEDERAL CREDIT UNION                         | 3  | \$480,250.00   | 0.64% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 3  | \$489,432.00   | 0.65% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                      | 2  | \$331,647.95   | 0.44% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 3  | \$484,671.57   | 0.64% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$156,750.00   | 0.21% | 0 |
| ANCHORBANK, FSB                                    | 3  | \$480,250.00   | 0.64% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 16 | \$2,580,030.00 | 3.42% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$150,000.00   | 0.2%  | 0 |
| AVIDIA BANK  | 2  | \$320,000.00   | 0.42% | 0 |
| BANCORPSOUTH BANK                                  | 4  | \$659,250.00   | 0.87% | 0 |
| BANK MUTUAL  | 2  | \$302,951.47   | 0.4%  | 0 |
| BANK OF HAWAII                                     | 3  | \$500,250.00   | 0.66% | 0 |
| BANK OF QUINCY                                     | 1  | \$170,000.00   | 0.23% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$161,200.00   | 0.21% | 0 |
| BANKERS MORTGAGE CENTER, INC                       | 1  | \$164,200.00   | 0.22% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$161,500.00   | 0.21% | 0 |
| BANNER BANK  | 1  | \$150,000.00   | 0.2%  | 0 |
| BAXTER CREDIT UNION                                | 1  | \$167,200.00   | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$158,000.00   | 0.21% | 0 |
| BAYCOAST BANK                                      | 1  | \$149,763.93   | 0.2%  | 0 |
| BELL STATE BANK & TRUST                            | 2  | \$303,200.00   | 0.4%  | 0 |
| BELLCO CREDIT UNION                                | 2  | \$319,865.97   | 0.42% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 3  | \$487,400.00   | 0.65% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$168,000.00   | 0.22% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                | 1  | \$173,375.00   | 0.23% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1  | \$160,000.00   | 0.21% | 0 |
| BUSEY BANK,  | 1  | \$163,741.89   | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC.                       | 2  | \$326,250.00   | 0.43% | 0 |
| CANYON COMMUNITY BANK, N.A.                        | 1  | \$169,840.00   | 0.23% | 0 |
| CAPITAL CREDIT UNION                               | 1  | \$160,000.00   | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$311,150.00   | 0.41% | 0 |
| CARROLLTON BANK                                    | 1  | \$159,920.00   | 0.21% | 0 |
| CASHCALL, INC.                                     | 3  | \$496,500.00   | 0.66% | 0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$162,000.00   | 0.21% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$160,000.00   | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$165,500.00   | 0.22% | 0 |
| CENTRAL ONE FCU                                    | 1  | \$171,150.00   | 0.23% | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 2  | \$330,260.00   | 0.44% | 0 |
| CENTURY LENDING COMPANY                            | 1  | \$150,000.00   | 0.2%  | 0 |
| CITIZENS BANK OF LAFAYETTE                         | 1  | \$151,000.00   | 0.2%  | 0 |
| CITIZENS BANK OF ROGERSVILLE                       | 1  | \$151,900.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$335,900.00   | 0.45% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$332,338.12 | 0.44% | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$312,000.00 | 0.41% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                          | 3 | \$501,611.64 | 0.67% | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$151,505.92 | 0.2%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 3 | \$498,600.00 | 0.66% | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$161,975.00 | 0.21% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$156,000.00 | 0.21% | 0 |
|  | CROW WING POWER CREDIT UNION  | 1 | \$158,000.00 | 0.21% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB  | 1 | \$155,000.00 | 0.21% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1 | \$165,750.00 | 0.22% | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$160,550.00 | 0.21% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$171,735.17 | 0.23% | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$165,200.00 | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$151,000.00 | 0.2%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2 | \$319,000.00 | 0.42% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$490,700.00 | 0.65% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$174,000.00 | 0.23% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$306,630.00 | 0.41% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$168,000.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$150,000.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$165,000.00 | 0.22% | 0 |
|  | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$165,500.00 | 0.22% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$158,000.00 | 0.21% | 0 |
|  | FARMERS SAVINGS BANK  | 1 | \$151,500.00 | 0.2%  | 0 |
|  | FIDELITY BANK   | 2 | \$339,450.00 | 0.45% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$162,817.69 | 0.22% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE   | 1 | \$164,000.00 | 0.22% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$155,000.00 | 0.21% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$170,000.00 | 0.23% | 0 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$155,000.00 | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$154,000.00 | 0.2%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$311,300.00 | 0.41% | 0 |
|  | FIRST FEDERAL BANK  | 4 | \$644,520.00 | 0.85% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$154,375.00 | 0.2%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$641,681.00 | 0.85% | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$329,800.00 | 0.44% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5 | \$804,636.00 | 1.07% | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$150,400.00 | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$172,500.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK PARK FALLS  | 1 | \$160,000.00 | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NIAGARA BANK, N.A.  | 6 | \$972,956.00 | 1.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$168,700.00 | 0.22% | 0 |
| FIRSTBANK   | 1 | \$161,251.34 | 0.21% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$159,742.65 | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$158,619.00 | 0.21% | 0 |
| FLANAGAN STATE BANK   | 1 | \$165,727.14 | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$151,050.00 | 0.2%  | 0 |
| FULTON BANK, N.A.   | 5 | \$813,500.00 | 1.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$169,600.00 | 0.22% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$154,850.00 | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$173,000.00 | 0.23% | 0 |
| GMFS LLC  | 3 | \$468,425.00 | 0.62% | 0 |
| GRAND BANK NA   | 1 | \$160,000.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$154,000.00 | 0.2%  | 0 |
| GREAT MIDWEST BANK  | 1 | \$162,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK  | 2 | \$319,125.00 | 0.42% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$337,775.00 | 0.45% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$507,163.00 | 0.67% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$477,002.11 | 0.63% | 0 |
| HARBORONE CREDIT UNION  | 2 | \$340,000.00 | 0.45% | 0 |
| HILLS BANK AND TRUST COMPANY  | 2 | \$323,000.00 | 0.43% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$171,000.00 | 0.23% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$154,650.00 | 0.21% | 0 |
| HOME BANK   | 1 | \$160,000.00 | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$166,840.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$165,500.00 | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$159,990.00 | 0.21% | 0 |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$152,000.00 | 0.2%  | 0 |
| HONOR CREDIT UNION  | 1 | \$168,000.00 | 0.22% | 0 |
| HORICON BANK  | 1 | \$172,650.00 | 0.23% | 0 |
| HORIZON BANK NA   | 3 | \$471,752.00 | 0.63% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$151,755.51 | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$476,932.28 | 0.63% | 0 |
| IMORTGAGE.COM, INC.   | 2 | \$333,000.00 | 0.44% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$160,000.00 | 0.21% | 0 |
| JACKSBORO NATIONAL BANK   | 1 | \$159,748.20 | 0.21% | 0 |
| JACKSONVILLE SAVINGS BANK   | 1 | \$162,500.00 | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$156,950.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$168,728.17 | 0.22% | 0 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$313,600.00 | 0.42% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 2 | \$324,499.60 | 0.43% | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1 | \$172,600.00 | 0.23% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| KENT BANK   | 1 | \$172,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$315,500.00 | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$153,000.00 | 0.2%  | 0 |
| LANDMARK CREDIT UNION   | 4 | \$655,900.00 | 0.87% | 0 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 |
| LEADER BANK, N.A.   | 2 | \$319,400.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,825.00 | 0.22% | 0 |
| LIBERTY BANK  | 2 | \$310,000.00 | 0.41% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$153,900.00 | 0.2%  | 0 |
| LINN AREA CREDIT UNION  | 1 | \$154,000.00 | 0.2%  | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$160,600.00 | 0.21% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1 | \$162,680.00 | 0.22% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$156,750.00 | 0.21% | 0 |
| MAGNA BANK  | 1 | \$170,000.00 | 0.23% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                                      | 1 | \$156,000.00 | 0.21% | 0 |
| MARBLEHEAD BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
| MARQUETTE BANK  | 1 | \$167,250.00 | 0.22% | 0 |
| MCT CREDIT UNION  | 1 | \$161,500.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$167,500.00 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$165,200.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$640,813.29 | 0.85% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$157,200.00 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$313,000.00 | 0.42% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$161,245.83 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$170,000.00 | 0.23% | 0 |
| MIDWEST LOAN SERVICES INC   | 1 | \$153,552.62 | 0.2%  | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 2 | \$323,875.00 | 0.43% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$166,250.00 | 0.22% | 0 |
| MONSON SAVINGS BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
| MORTGAGE ASSOCIATES, INC.   | 1 | \$152,000.00 | 0.2%  | 0 |
| MORTGAGE CLEARING CORP  | 4 | \$652,600.00 | 0.87% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$482,250.00 | 0.64% | 0 |
| MT MCKINLEY BANK  | 1 | \$168,000.00 | 0.22% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$154,000.00 | 0.2%  | 0 |
| NICOLET NATIONAL BANK   | 1 | \$172,800.00 | 0.23% | 0 |
| NORTHAMPTON COOPERATIVE BANK  | 1 | \$170,000.00 | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$339,721.00 | 0.45% | 0 |
| OCEANFIRST BANK   | 3 | \$487,000.00 | 0.65% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$155,000.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$167,800.00 | 0.22% | 0 |
| PARIS NATIONAL BANK   | 1 | \$164,000.00 | 0.22% | 0 |
| PARK BANK   | 1 | \$173,400.00 | 0.23% | 0 |
| PARK CITY CREDIT UNION  | 1 | \$162,000.00 | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PATELCO CREDIT UNION  | 1  | \$156,840.00   | 0.21% | 0 |
| PENTAGON FEDERAL C. U.  | 10 | \$1,623,729.26 | 2.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$169,200.00   | 0.22% | 0 |
| PEOPLES STATE BANK  | 1  | \$164,500.00   | 0.22% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$170,000.00   | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$625,150.00   | 0.83% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$150,400.00   | 0.2%  | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$174,500.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$160,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$166,155.00   | 0.22% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$152,000.00   | 0.2%  | 0 |
| POINT LOMA CREDIT UNION   | 1  | \$150,000.00   | 0.2%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.2%  | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$152,000.00   | 0.2%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$151,050.00   | 0.2%  | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$167,500.00   | 0.22% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$299,753.44   | 0.4%  | 0 |
| RABOBANK, N.A.  | 1  | \$157,000.00   | 0.21% | 0 |
| RANDOLPH-BROOKS FCU   | 3  | \$483,116.00   | 0.64% | 0 |
| RCB BANK, A CORPORATION   | 1  | \$167,200.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$466,560.00   | 0.62% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$157,700.00   | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$157,500.00   | 0.21% | 0 |
| RIVER VALLEY BANK   | 2  | \$320,000.00   | 0.42% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$154,000.00   | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 7  | \$1,129,800.00 | 1.5%  | 0 |
| ROYAL CREDIT UNION  | 3  | \$462,225.00   | 0.61% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$171,400.00   | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3  | \$499,214.79   | 0.66% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 2  | \$327,000.00   | 0.43% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$651,500.00   | 0.86% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$159,753.33   | 0.21% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$173,000.00   | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$828,013.25   | 1.1%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$155,000.00   | 0.21% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1  | \$171,000.00   | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1  | \$156,000.00   | 0.21% | 0 |
| SOUTHLAND CREDIT UNION  | 1  | \$165,000.00   | 0.22% | 0 |
| SOVEREIGN BANK, N.A.  | 4  | \$636,460.57   | 0.84% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$153,000.00   | 0.2%  | 0 |
| ST CLAIR COUNTY STATE BANK                                      | 1  | \$153,976.30   | 0.2%  | 0 |
| ST.MARY'S BANK  | 2  | \$320,000.00   | 0.42% | 0 |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$166,300.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STANDARD MORTGAGE CORP   | 3  | \$491,500.00   | 0.65% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$153,300.00   | 0.2%  | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 2  | \$306,700.00   | 0.41% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$165,500.00   | 0.22% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$150,000.00   | 0.2%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$160,000.00   | 0.21% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$960,804.26   | 1.27% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$812,864.00   | 1.08% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$166,000.00   | 0.22% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$173,000.00   | 0.23% | 0 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,427,850.00 | 1.89% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$322,000.00   | 0.43% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$497,400.00   | 0.66% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$164,000.00   | 0.22% | 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$170,000.00   | 0.23% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 2  | \$318,553.65   | 0.42% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$159,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$162,500.00   | 0.22% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$166,250.00   | 0.22% | 0 |
|  | THE PARK BANK  | 1  | \$169,300.00   | 0.22% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$165,300.00   | 0.22% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$162,105.00   | 0.21% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$162,000.00   | 0.21% | 0 |
|  | TRUSTONE   | 1  | \$173,700.00   | 0.23% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$157,600.00   | 0.21% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$159,000.00   | 0.21% | 0 |
|  | UNION SAVINGS BANK   | 10 | \$1,587,206.53 | 2.11% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$322,000.00   | 0.43% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$465,000.00   | 0.62% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 4  | \$633,728.04   | 0.84% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4  | \$648,348.19   | 0.86% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$319,300.00   | 0.42% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$174,800.00   | 0.23% | 0 |
|  | VALLEY BANK  | 1  | \$156,750.00   | 0.21% | 0 |
|  | VALLEY NATIONAL BANK   | 3  | \$488,000.00   | 0.65% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$171,000.00   | 0.23% | 0 |
|  |  | 1  | \$163,200.00   | 0.22% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        |            |                        |             |          |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$164,000.00           | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$485,200.00           | 0.64%       | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$313,800.00           | 0.42%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$149,758.73           | 0.2%        | 0        |
|              | WESTBURY BANK   | 1          | \$151,000.00           | 0.2%        | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$159,900.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$154,113.99           | 0.2%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$160,000.00           | 0.21%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$153,420.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$158,000.00           | 0.21%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$172,500.00           | 0.23%       | 0        |
|              | Unavailable   | 1          | \$154,800.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,398,129.99</b> | <b>100%</b> | <b>0</b> |
| 31417GHT6    | 3 RIVERS FEDERAL CU   | 2          | \$333,698.78           | 0.33%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1          | \$151,675.65           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,638,242.00         | 1.62%       | 0        |
|              | ADAMS MORTGAGE, LLC.  | 1          | \$163,747.50           | 0.16%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$152,175.00           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$309,517.33           | 0.31%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$151,000.00           | 0.15%       | 0        |
|              | ALLEN TATE MORTGAGE   | 1          | \$172,528.05           | 0.17%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$159,642.81           | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$642,800.00           | 0.63%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$318,560.00           | 0.31%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$488,812.00           | 0.48%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK            | 1          | \$165,930.00           | 0.16%       | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$150,000.00           | 0.15%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$172,000.00           | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 4          | \$664,728.76           | 0.66%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$165,000.00           | 0.16%       | 0        |
|              | AMERICAN FIRST C.U.   | 1          | \$156,488.60           | 0.15%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.15%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$155,050.00           | 0.15%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                      | 1          | \$168,400.00           | 0.17%       | 0        |
|              | ANCHORBANK, FSB   | 3          | \$472,450.00           | 0.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 23         | \$3,653,067.62         | 3.6%        | 0        |
|              | BADGER BANK   | 1          | \$167,225.00           | 0.16%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$504,500.00           | 0.5%        | 0        |

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|--|---|--------------|-------|---|
| BANK MUTUAL  | 4 | \$683,237.68 | 0.67% | 0 |
| BANK OF GALESVILLE   | 1 | \$150,000.00 | 0.15% | 0 |
| BANK OF HAWAII   | 5 | \$806,200.00 | 0.79% | 0 |
| BANKERS TRUST COMPANY  | 2 | \$320,400.00 | 0.32% | 0 |
| BANKERS' BANK  | 1 | \$167,741.33 | 0.17% | 0 |
| BAXTER CREDIT UNION  | 6 | \$972,829.75 | 0.96% | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$157,500.00 | 0.16% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$318,500.00 | 0.31% | 0 |
| BELLCO CREDIT UNION  | 1 | \$163,500.00 | 0.16% | 0 |
| BERKSHIRE BANK   | 2 | \$312,504.49 | 0.31% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$489,000.00 | 0.48% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$158,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$154,750.69 | 0.15% | 0 |
| BROKAW CREDIT UNION  | 1 | \$156,900.00 | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$170,200.00 | 0.17% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$170,000.00 | 0.17% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$174,900.00 | 0.17% | 0 |
| CENTENNIAL LENDING, LLC  | 2 | \$323,500.00 | 0.32% | 0 |
| CENTRAL STATE BANK   | 1 | \$153,000.00 | 0.15% | 0 |
| CENTREBANK   | 1 | \$166,250.00 | 0.16% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$304,500.00 | 0.3%  | 0 |
| CENTRUE BANK   | 1 | \$157,500.00 | 0.16% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$155,000.00 | 0.15% | 0 |
| CITIMORTGAGE   | 1 | \$169,700.00 | 0.17% | 0 |
| CITIZENS BANK  | 2 | \$314,000.00 | 0.31% | 0 |
| CLINTON NATIONAL BANK  | 1 | \$168,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$336,400.00 | 0.33% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 5 | \$806,850.00 | 0.8%  | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$486,800.00 | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,197.08 | 0.17% | 0 |
| COMMERCE STATE BANK  | 1 | \$158,800.00 | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$152,000.00 | 0.15% | 0 |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$159,405.00 | 0.16% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$168,085.85 | 0.17% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$165,300.00 | 0.16% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$167,000.00 | 0.16% | 0 |
| CORNERSTONE COMMUNITY BANK                                       | 2 | \$316,000.00 | 0.31% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$169,600.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$316,665.00 | 0.31% | 0 |
| CRESCENT CREDIT UNION  | 2 | \$330,000.00 | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$156,000.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$320,601.34 | 0.32% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$330,380.00 | 0.33% | 0 |

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|--|---|---|--------------|-------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                   | 1 | \$168,700.00 | 0.17% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$322,942.65 | 0.32% | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$160,452.58 | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$150,300.00 | 0.15% | 0 |
|  | DHA FINANCIAL INC.  | 1 | \$150,000.00 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                             | 1 | \$169,100.00 | 0.17% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 1 | \$167,400.00 | 0.17% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                    | 1 | \$151,800.00 | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$318,900.00 | 0.31% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$159,500.00 | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$471,850.00 | 0.47% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$150,000.00 | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$150,500.00 | 0.15% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 4 | \$640,998.73 | 0.63% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2 | \$327,466.00 | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1 | \$153,700.00 | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$158,500.00 | 0.16% | 0 |
|  | EXCHANGE BANK & TRUST   | 1 | \$169,600.00 | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$498,200.00 | 0.49% | 0 |
|  | FARMINGTON BANK   | 1 | \$160,000.00 | 0.16% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,761.35 | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 4 | \$654,324.92 | 0.65% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$169,726.57 | 0.17% | 0 |
|  | FIRST BANK  | 1 | \$156,000.00 | 0.15% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$174,800.00 | 0.17% | 0 |
|  | FIRST BANK OF TENNESSEE   | 1 | \$153,500.00 | 0.15% | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                       | 1 | \$152,600.00 | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$150,000.00 | 0.15% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$168,000.00 | 0.17% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                     | 3 | \$480,672.61 | 0.47% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$324,000.00 | 0.32% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF HOUSTON                               | 1 | \$151,765.97 | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$324,248.20 | 0.32% | 0 |
|  | FIRST COUNTY BANK   | 1 | \$155,749.08 | 0.15% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$150,000.00 | 0.15% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$152,000.00 | 0.15% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 2 | \$328,000.00 | 0.32% | 0 |
|  | FIRST HAWAIIAN BANK   | 2 | \$300,000.00 | 0.3%  | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$630,770.00 | 0.62% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1 | \$157,200.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$160,358.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                  | 1 | \$158,300.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$157,750.00   | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$168,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                     | 1 | \$172,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF DENNISON                       | 1 | \$155,200.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                    | 1 | \$172,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$150,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                      | 2 | \$327,500.00   | 0.32% | 0 |
| FIRST NEBRASKA BANK                                   | 1 | \$164,745.96   | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.                              | 9 | \$1,470,532.60 | 1.45% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$156,000.00   | 0.15% | 0 |
| FIRST STATE BANK                                      | 1 | \$172,000.00   | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA                             | 1 | \$158,000.00   | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES                       | 1 | \$159,506.56   | 0.16% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$172,800.00   | 0.17% | 0 |
| FIRST STATE COMMUNITY BANK                            | 1 | \$150,000.00   | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$164,600.00   | 0.16% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                    | 1 | \$149,753.44   | 0.15% | 0 |
| FIRSTLINE MORTGAGE INC.                               | 1 | \$169,000.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                                 | 3 | \$486,285.99   | 0.48% | 0 |
| FOUNTAIN CITY FUNDING, INC.                           | 1 | \$151,784.00   | 0.15% | 0 |
| FRANDSEN BANK & TRUST                                 | 1 | \$160,200.00   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$150,700.00   | 0.15% | 0 |
| FREMONT BANK  | 2 | \$310,490.00   | 0.31% | 0 |
| FULTON BANK, N.A.                                     | 2 | \$327,000.00   | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$167,250.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC                            | 2 | \$325,185.00   | 0.32% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                       | 1 | \$167,716.28   | 0.17% | 0 |
| GMFS LLC  | 3 | \$487,999.00   | 0.48% | 0 |
| GREAT MIDWEST   | 1 | \$152,000.00   | 0.15% | 0 |
| GREAT WESTERN BANK                                    | 2 | \$337,100.00   | 0.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$340,100.00   | 0.34% | 0 |
| GUARANTY TRUST COMPANY                                | 2 | \$333,550.00   | 0.33% | 0 |
| GUARDIAN CREDIT UNION                                 | 2 | \$314,000.00   | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 2 | \$310,200.00   | 0.31% | 0 |
| GUILD MORTGAGE COMPANY                                | 7 | \$1,128,024.46 | 1.11% | 0 |
| GUILFORD SAVINGS BANK                                 | 1 | \$160,000.00   | 0.16% | 0 |
| HARBORONE CREDIT UNION                                | 2 | \$318,700.00   | 0.31% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,611.41   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$152,000.00   | 0.15% | 0 |
| HOME FEDERAL BANK                                     | 3 | \$479,235.98   | 0.47% | 0 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$174,200.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP.                                | 1 | \$171,130.26 | 0.17% | 0 |
| HOMEWISE, INC.   | 1 | \$167,250.00 | 0.16% | 0 |
| HONOLULU HOMELOANS, INC.                               | 1 | \$162,550.00 | 0.16% | 0 |
| HORIZON BANK N A                                       | 3 | \$464,407.00 | 0.46% | 0 |
| HORIZON BANK NA  | 2 | \$332,900.00 | 0.33% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$164,000.00 | 0.16% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$315,769.04 | 0.31% | 0 |
| IC FEDERAL CREDIT UNION                                | 2 | \$313,360.00 | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$168,833.88 | 0.17% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$168,300.00 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$172,000.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC.                                    | 2 | \$313,562.00 | 0.31% | 0 |
| INTERBANK  | 1 | \$160,000.00 | 0.16% | 0 |
| ISU CREDIT UNION                                       | 1 | \$156,000.00 | 0.15% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$174,000.00 | 0.17% | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$150,000.00 | 0.15% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$158,650.00 | 0.16% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$174,500.00 | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$171,100.00 | 0.17% | 0 |
| KEYSAVINGS BANK  | 1 | \$164,000.00 | 0.16% | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$168,800.41 | 0.17% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$150,000.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$482,978.00 | 0.48% | 0 |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$951,650.00 | 0.94% | 0 |
| LEADER BANK, N.A.                                      | 1 | \$159,750.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION                                | 1 | \$166,450.26 | 0.16% | 0 |
| LIBERTY BANK   | 1 | \$171,000.00 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$166,286.00 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$159,800.00 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$168,000.00 | 0.17% | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$157,125.00 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$165,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$165,274.99 | 0.16% | 0 |
| MACON BANK, INC  | 1 | \$160,500.00 | 0.16% | 0 |
| MAGNA BANK   | 2 | \$316,026.64 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$163,000.00 | 0.16% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$155,750.00 | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$155,000.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$172,915.30 | 0.17% | 0 |
| MERIDIAN BANK  | 3 | \$470,650.00 | 0.46% | 0 |
| MERIDIAN TRUST FCU                                     | 1 | \$165,000.00 | 0.16% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 2 | \$314,249.68 | 0.31% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.15% | 0 |
|  | METCALF BANK   | 1  | \$160,550.00   | 0.16% | 0 |
|  | METRO CREDIT UNION   | 1  | \$169,100.00   | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$155,000.00   | 0.15% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY   | 1  | \$158,000.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 2  | \$310,757.50   | 0.31% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2  | \$321,000.00   | 0.32% | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$341,800.00   | 0.34% | 0 |
|  | MONSON SAVINGS BANK  | 2  | \$329,000.00   | 0.32% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO  | 1  | \$150,000.00   | 0.15% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5  | \$798,370.00   | 0.79% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2  | \$345,000.00   | 0.34% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$324,000.00   | 0.32% | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$168,000.00   | 0.17% | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1  | \$164,000.00   | 0.16% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | NICOLET NATIONAL BANK  | 2  | \$325,900.00   | 0.32% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$155,000.00   | 0.15% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION  | 1  | \$173,657.96   | 0.17% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$459,745.22   | 0.45% | 0 |
|  | NORTHWESTERN BANK  | 1  | \$171,000.00   | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$174,600.00   | 0.17% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$156,000.00   | 0.15% | 0 |
|  | NW PLUS CU   | 1  | \$170,000.00   | 0.17% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$171,200.00   | 0.17% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$153,000.00   | 0.15% | 0 |
|  | OOSTBURG STATE BANK  | 1  | \$150,000.00   | 0.15% | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$166,725.00   | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$328,100.00   | 0.32% | 0 |
|  | PARK BANK  | 1  | \$169,000.00   | 0.17% | 0 |
|  | PARKSIDE LENDING   | 1  | \$150,000.00   | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$488,726.57   | 0.48% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 |
|  | PCM CREDIT UNION   | 1  | \$174,500.00   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.   | 11 | \$1,799,211.84 | 1.77% | 0 |
|  | PEOPLES BANK   | 1  | \$168,700.00   | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$155,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6  | \$955,500.00   | 0.94% | 0 |
|  | PIONEER BANK   | 1  | \$168,750.00   | 0.17% | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$172,500.00   | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PLAINS COMMERCE BANK  | 1  | \$164,720.00   | 0.16% | 0 |
| PLATINUM HOME MORTGAGE  | 1  | \$161,500.00   | 0.16% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$164,500.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$168,000.00   | 0.17% | 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$301,000.00   | 0.3%  | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$155,700.00   | 0.15% | 0 |
| POSTAL CREDIT UNION   | 1  | \$173,482.48   | 0.17% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 7  | \$1,131,585.00 | 1.12% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$168,800.00   | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$164,035.00   | 0.16% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$150,000.00   | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$338,000.00   | 0.33% | 0 |
| PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                    | 1  | \$172,234.40   | 0.17% | 0 |
| PROVINCIAL BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| PURDUE FEDERAL CU   | 1  | \$161,400.00   | 0.16% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$169,500.00   | 0.17% | 0 |
| RANDOLPH-BROOKS FCU   | 3  | \$499,150.00   | 0.49% | 0 |
| RCB A CORP  | 1  | \$167,000.00   | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$166,000.00   | 0.16% | 0 |
| RENASANT BANK   | 3  | \$492,750.00   | 0.49% | 0 |
| RIVER CITIES BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| RIVER VALLEY BANCORP  | 1  | \$156,000.00   | 0.15% | 0 |
| RIVER VALLEY BANK   | 1  | \$168,500.00   | 0.17% | 0 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$162,200.00   | 0.16% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$164,800.00   | 0.16% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$173,000.00   | 0.17% | 0 |
| ROLLSTONE BANK & TRUST  | 1  | \$158,200.00   | 0.16% | 0 |
| ROUNDBANK   | 1  | \$152,900.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 15 | \$2,434,905.00 | 2.4%  | 0 |
| ROYAL CREDIT UNION  | 4  | \$677,700.00   | 0.67% | 0 |
| S&T BANK  | 1  | \$171,000.00   | 0.17% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$158,500.00   | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$169,730.83   | 0.17% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$475,407.64   | 0.47% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$150,000.00   | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$650,950.00   | 0.64% | 0 |
| SCOTIABANK DE PR  | 1  | \$165,000.00   | 0.16% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL   | 1  | \$160,000.00   | 0.16% | 0 |
| SECURITY SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$321,750.00   | 0.32% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$163,400.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SOUTH PORTE BANK   | 1  | \$172,209.19   | 0.17% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$154,500.00   | 0.15% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$496,250.00   | 0.49% | 0 |
| SPACE COAST CREDIT UNION   | 3  | \$493,326.16   | 0.49% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$167,600.00   | 0.17% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$153,750.00   | 0.15% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$331,700.00   | 0.33% | 0 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$166,100.00   | 0.16% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$157,000.00   | 0.15% | 0 |
| STATE BANK OF SPEER  | 1  | \$150,123.00   | 0.15% | 0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION  | 1  | \$167,180.66   | 0.16% | 0 |
| STATE STREET BANK  | 1  | \$164,000.00   | 0.16% | 0 |
| STEARNS LENDING INC.   | 21 | \$3,378,352.04 | 3.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 3  | \$460,717.86   | 0.45% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 3  | \$498,775.00   | 0.49% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1  | \$157,400.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 4  | \$656,740.00   | 0.65% | 0 |
| SUMMIT MORTGAGE, INC.  | 1  | \$149,763.93   | 0.15% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$166,000.00   | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$333,130.84   | 0.33% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$170,000.00   | 0.17% | 0 |
| THE ARLINGTON BANK   | 1  | \$159,368.00   | 0.16% | 0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$174,000.00   | 0.17% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$155,200.00   | 0.15% | 0 |
| THE COLUMBIA BANK  | 1  | \$162,000.00   | 0.16% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$172,000.00   | 0.17% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$166,000.00   | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$152,800.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$159,742.65   | 0.16% | 0 |
| THE PARK BANK  | 2  | \$331,460.66   | 0.33% | 0 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$324,000.00   | 0.32% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                           | 1  | \$168,000.00   | 0.17% | 0 |
| THINK MUTUAL BANK  | 1  | \$166,200.00   | 0.16% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$158,650.00   | 0.16% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,483.40   | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$168,700.00   | 0.17% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK   | 10         | \$1,641,062.88          | 1.62%       | 0        |
|              | UNITED BANK  | 1          | \$150,400.00            | 0.15%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$159,310.00            | 0.16%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$159,200.00            | 0.16%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$343,677.63            | 0.34%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$476,950.00            | 0.47%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6          | \$979,900.00            | 0.97%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 5          | \$806,500.00            | 0.8%        | 0        |
|              | UNIWYO FCU   | 1          | \$161,650.72            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$327,000.00            | 0.32%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$155,000.00            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$317,400.00            | 0.31%       | 0        |
|              | VIEWPOINT BANK   | 1          | \$166,600.00            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$159,200.00            | 0.16%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$151,700.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$488,226.55            | 0.48%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 4          | \$634,000.00            | 0.63%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$328,360.00            | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$165,000.00            | 0.16%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$157,000.00            | 0.15%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$155,560.12            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$479,675.00            | 0.47%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$303,463.77            | 0.3%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$156,400.00            | 0.15%       | 0        |
|              | Unavailable  | 4          | \$631,111.10            | 0.54%       | 0        |
| <b>Total</b> |  | <b>628</b> | <b>\$101,430,128.71</b> | <b>100%</b> | <b>0</b> |
| 31417GHU3    | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$233,087.02            | 0.98%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$254,823.00            | 1.08%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 3          | \$690,800.00            | 2.92%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$299,527.87            | 1.27%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$182,000.00            | 0.77%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$188,000.00            | 0.79%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$242,500.00            | 1.02%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$369,550.00            | 1.56%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$459,926.67            | 1.94%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$446,300.00            | 1.89%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$977,549.69            | 4.13%       | 0        |
|              | CASHCALL, INC.   | 1          | \$306,000.00            | 1.29%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$177,300.00            | 0.75%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CMG MORTGAGE, INC  | 1 | \$278,500.00 | 1.18% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$266,579.80 | 1.13% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$246,000.00 | 1.04% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$365,400.00 | 1.54% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$242,000.00 | 1.02% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$838,200.00 | 3.54% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$296,542.72 | 1.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$271,571.93 | 1.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$443,550.00 | 1.87% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$354,000.00 | 1.5%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$257,000.00 | 1.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$197,950.00 | 0.84% | 0 |
| FREMONT BANK   | 1 | \$382,250.00 | 1.62% | 0 |
| FULTON BANK, N.A.  | 3 | \$625,447.79 | 2.64% | 0 |
| GREAT SOUTHERN BANK  | 1 | \$191,500.00 | 0.81% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$218,500.00 | 0.92% | 0 |
| HANA FINANCIAL INC   | 1 | \$396,872.26 | 1.68% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$325,000.00 | 1.37% | 0 |
| HOME LOANS TODAY   | 1 | \$250,000.00 | 1.06% | 0 |
| HOME SAVINGS AND LOAN CO   | 1 | \$207,243.00 | 0.88% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$190,000.00 | 0.8%  | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$354,053.74 | 1.5%  | 0 |
| LEOMINSTER CREDIT UNION  | 1 | \$285,000.00 | 1.2%  | 0 |
| MAGNA BANK   | 1 | \$292,100.00 | 1.23% | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$193,700.00 | 0.82% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$176,949.00 | 0.75% | 0 |
| MERIDIAN BANK  | 1 | \$225,100.00 | 0.95% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2 | \$378,589.86 | 1.6%  | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                       | 1 | \$220,565.66 | 0.93% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$416,357.96 | 1.76% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$212,250.00 | 0.9%  | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$194,200.00 | 0.82% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 2 | \$508,698.29 | 2.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$626,300.00 | 2.65% | 0 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$396,000.00 | 1.67% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$668,000.00 | 2.82% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$216,350.00 | 0.91% | 0 |
| POSTAL CREDIT UNION  | 1 | \$185,350.00 | 0.78% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$216,050.00 | 0.91% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$232,900.00 | 0.98% | 0 |
|  | 4 | \$964,487.96 | 4.08% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  |           |                        |             |          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$228,000.00           | 0.96%       | 0        |
|              | SEASIDE NATIONAL BANK & TRUST  | 1         | \$225,000.00           | 0.95%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                             | 1         | \$231,200.00           | 0.98%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$488,540.05           | 2.06%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1         | \$199,780.07           | 0.84%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1         | \$259,000.00           | 1.09%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$281,013.03           | 1.19%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 1         | \$205,675.80           | 0.87%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$215,850.00           | 0.91%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$387,499.22           | 1.64%       | 0        |
|              | TRUSTONE   | 1         | \$260,000.00           | 1.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2         | \$494,825.97           | 2.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$541,671.86           | 2.29%       | 0        |
|              | WASHINGTON TRUST BANK  | 1         | \$399,800.00           | 1.69%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$217,000.00           | 0.92%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$201,550.00           | 0.85%       | 0        |
|              | Unavailable  | 1         | \$196,432.84           | 0.84%       | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$23,667,313.06</b> | <b>100%</b> | <b>0</b> |
| 31417GHV1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$311,600.00           | 0.31%       | 0        |
|              | 1ST MORTGAGES  | 1         | \$263,625.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10        | \$2,746,046.20         | 2.72%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$188,758.93           | 0.19%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$198,587.00           | 0.2%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3         | \$776,934.70           | 0.77%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$287,375.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$215,299.50           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$203,700.00           | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$535,800.00           | 0.53%       | 0        |
|              | AMERISERV FINANCIAL  | 1         | \$199,405.00           | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 1         | \$175,750.00           | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST   | 2         | \$475,000.00           | 0.47%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3         | \$651,100.00           | 0.65%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4         | \$1,097,843.00         | 1.09%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$1,746,405.00         | 1.73%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$264,568.00           | 0.26%       | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$773,276.00           | 0.77%       | 0        |
|              | BANK OF ABBEVILLE & TRUST CO.  | 1         | \$286,900.00           | 0.28%       | 0        |
|              | BANKERS TRUST  | 1         | \$301,600.00           | 0.3%        | 0        |
|              | BAYCOAST BANK  | 1         | \$237,275.99           | 0.24%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BELL STATE BANK & TRUST  | 5  | \$1,329,800.00 | 1.32% | 0 |
| BELLCO CREDIT UNION  | 1  | \$209,000.00   | 0.21% | 0 |
| BLACKHAWK BANK   | 1  | \$216,100.00   | 0.21% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$604,175.19   | 0.6%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$341,050.00   | 0.34% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$322,905.00   | 0.32% | 0 |
| CALCITE CREDIT UNION   | 1  | \$176,540.00   | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$1,048,776.00 | 1.04% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$199,500.00   | 0.2%  | 0 |
| CENTENNIAL LENDING, LLC  | 3  | \$863,750.00   | 0.86% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$261,250.00   | 0.26% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$369,550.00   | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$464,740.00   | 0.46% | 0 |
| CITIMORTGAGE   | 1  | \$266,000.00   | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$957,600.00   | 0.95% | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$2,971,029.00 | 2.95% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$215,650.00   | 0.21% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$190,000.00   | 0.19% | 0 |
| COMMUNITY BANK OF TRENTON  | 1  | \$235,500.00   | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,583,653.00 | 1.57% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$659,542.00   | 0.65% | 0 |
| CORTRUST MORTGAGE, INC   | 2  | \$378,100.00   | 0.38% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$242,250.00   | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$318,250.00   | 0.32% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$308,750.00   | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$221,185.00   | 0.22% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.19% | 0 |
| EASTWOOD BANK  | 1  | \$417,000.00   | 0.41% | 0 |
| ELEVATIONS CREDIT UNION  | 4  | \$933,388.03   | 0.93% | 0 |
| ENG LENDING  | 1  | \$198,850.00   | 0.2%  | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$177,963.43   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.   | 3  | \$1,013,650.00 | 1.01% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$243,200.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$489,045.00   | 0.49% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$294,500.00   | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$538,415.00   | 0.53% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$381,105.00   | 0.38% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$308,000.00   | 0.31% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$230,877.00   | 0.23% | 0 |
| FIDELITY BANK  | 1  | \$373,524.00   | 0.37% | 0 |
| FIDELITY BANK - ALPHARETTA                                       | 1  | \$177,156.93   | 0.18% | 0 |
|  | 3  | \$920,042.75   | 0.91% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |                |       |   |  |
| FIDELITY MORTGAGE CORPORATION  | 1 | \$348,113.19   | 0.35% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$226,860.00   | 0.23% | 0 |  |
| FIRST BANK RICHMOND  | 1 | \$182,400.00   | 0.18% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$282,055.00   | 0.28% | 0 |  |
| FIRST CENTRAL STATE BANK   | 1 | \$249,850.00   | 0.25% | 0 |  |
| FIRST COMMUNITY BANK   | 1 | \$184,945.50   | 0.18% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$206,781.13   | 0.21% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$183,000.00   | 0.18% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$198,455.00   | 0.2%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$1,012,650.00 | 1%    | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$281,200.00   | 0.28% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$188,917.00   | 0.19% | 0 |  |
| FIRST INTERSTATE BANK  | 3 | \$556,900.00   | 0.55% | 0 |  |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$188,883.49   | 0.19% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$299,250.00   | 0.3%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$611,110.00   | 0.61% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$337,250.00   | 0.33% | 0 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$202,350.00   | 0.2%  | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$300,087.00   | 0.3%  | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$193,800.00   | 0.19% | 0 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$273,000.00   | 0.27% | 0 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$179,550.00   | 0.18% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES                                      | 1 | \$347,943.45   | 0.35% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,413,400.00 | 1.4%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$1,547,074.00 | 1.53% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$208,685.21   | 0.21% | 0 |  |
| FRANSEN BANK & TRUST   | 1 | \$285,000.00   | 0.28% | 0 |  |
| FULTON BANK, N.A.  | 2 | \$425,289.00   | 0.42% | 0 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$213,750.00   | 0.21% | 0 |  |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$642,974.00   | 0.64% | 0 |  |
| GESA CREDIT UNION  | 1 | \$184,785.00   | 0.18% | 0 |  |
| GMFS LLC   | 5 | \$1,258,710.00 | 1.25% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$227,900.00   | 0.23% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$664,800.00   | 0.66% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$208,500.00   | 0.21% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$178,100.00   | 0.18% | 0 |  |
| GUILD MORTGAGE COMPANY   | 6 | \$1,571,130.00 | 1.56% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$207,294.01   | 0.21% | 0 |  |
| HEARTLAND BANK   | 2 | \$649,803.00   | 0.64% | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$264,100.00   | 0.26% | 0 |  |
| HOME FEDERAL BANK  | 1 | \$196,299.00   | 0.19% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOME STATE BANK, N.A.  | 1 | \$276,200.00   | 0.27% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$416,293.00   | 0.41% | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$211,755.00   | 0.21% | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$632,250.00   | 0.63% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$262,485.00   | 0.26% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$498,750.00   | 0.49% | 0 |
|  | ICON CREDIT UNION  | 1 | \$182,263.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$232,800.00   | 0.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$190,000.00   | 0.19% | 0 |
|  | IMORTGAGE.COM, INC.  | 8 | \$2,575,075.16 | 2.55% | 0 |
|  | INDEPENDENT BANK   | 2 | \$479,100.00   | 0.48% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$380,000.00   | 0.38% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$320,100.00   | 0.32% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$286,150.00   | 0.28% | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,288,100.80 | 1.28% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$218,500.00   | 0.22% | 0 |
|  | LEGACY BANK  | 1 | \$180,405.00   | 0.18% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$247,000.00   | 0.24% | 0 |
|  | LIBERTY BANK   | 1 | \$294,500.00   | 0.29% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$179,450.00   | 0.18% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$199,500.00   | 0.2%  | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1 | \$244,625.00   | 0.24% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$523,117.00   | 0.52% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$323,000.00   | 0.32% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$197,600.00   | 0.2%  | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$228,000.00   | 0.23% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$417,000.00   | 0.41% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$189,000.00   | 0.19% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$199,500.00   | 0.2%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$641,250.00   | 0.64% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$191,045.00   | 0.19% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$270,000.00   | 0.27% | 0 |
|  | ORRSTOWN BANK  | 1 | \$242,403.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$280,250.00   | 0.28% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$361,000.00   | 0.36% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 1 | \$212,800.00   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 9 | \$3,055,980.00 | 3.03% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$186,200.00   | 0.18% | 0 |
|  |  | 1 | \$248,900.00   | 0.25% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        |    |                |       |   |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1  | \$226,100.00   | 0.22% | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$849,875.00   | 0.84% | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$498,880.00   | 0.49% | 0 |  |
| PRAIRIE STATE BANK & TRUST   | 1  | \$230,375.00   | 0.23% | 0 |  |
| PREMIER MORTGAGE SERVICES, INC.  | 1  | \$206,600.00   | 0.2%  | 0 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$237,500.00   | 0.24% | 0 |  |
| PSECU  | 1  | \$188,665.00   | 0.19% | 0 |  |
| PURDUE FEDERAL CU  | 2  | \$431,050.00   | 0.43% | 0 |  |
| QUALSTAR CREDIT UNION  | 1  | \$213,750.00   | 0.21% | 0 |  |
| RCB BANK, A CORPORATION  | 1  | \$404,605.00   | 0.4%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$904,291.00   | 0.9%  | 0 |  |
| RED CANOE CREDIT UNION   | 1  | \$179,450.00   | 0.18% | 0 |  |
| RENASANT BANK  | 1  | \$335,350.00   | 0.33% | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$404,950.00   | 0.4%  | 0 |  |
| ROCKY MOUNTAIN BANK  | 3  | \$763,903.00   | 0.76% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$232,750.00   | 0.23% | 0 |  |
| ROYAL CREDIT UNION   | 1  | \$246,050.00   | 0.24% | 0 |  |
| S&T BANK   | 1  | \$185,250.00   | 0.18% | 0 |  |
| SACRAMENTO CREDIT UNION  | 1  | \$221,350.00   | 0.22% | 0 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                    | 1  | \$256,000.00   | 0.25% | 0 |  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$261,202.00   | 0.26% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,320,784.89 | 1.31% | 0 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$342,000.00   | 0.34% | 0 |  |
| SPACE COAST CREDIT UNION   | 1  | \$219,753.61   | 0.22% | 0 |  |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$582,350.00   | 0.58% | 0 |  |
| STANDARD MORTGAGE CORP   | 2  | \$473,023.00   | 0.47% | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$312,043.00   | 0.31% | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 3  | \$885,165.00   | 0.88% | 0 |  |
| STEARNS LENDING INC.   | 9  | \$2,436,915.86 | 2.42% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$3,332,641.61 | 3.31% | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$360,500.00   | 0.36% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$294,056.43   | 0.29% | 0 |  |
| SUMMIT CREDIT UNION  | 3  | \$690,400.00   | 0.68% | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$303,050.00   | 0.3%  | 0 |  |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,521,050.00 | 1.51% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$380,000.00   | 0.38% | 0 |  |
| THE CARROLL MORTGAGE GROUP, INC  | 1  | \$407,550.00   | 0.4%  | 0 |  |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$224,000.00   | 0.22% | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$394,725.00   | 0.39% | 0 |  |
| THE MORTGAGE SOURCE, INC.  | 1  | \$223,100.00   | 0.22% | 0 |  |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$372,400.00   | 0.37% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$280,250.00            | 0.28%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2          | \$458,375.00            | 0.45%       | 0        |
|              | TOWNE MORTGAGE OF TH   | 1          | \$266,186.53            | 0.26%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$213,750.00            | 0.21%       | 0        |
|              | TRUSTONE   | 1          | \$181,390.00            | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$883,906.00            | 0.88%       | 0        |
|              | UNION SAVINGS BANK   | 2          | \$470,691.49            | 0.47%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$218,500.00            | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$769,075.00            | 0.76%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$863,983.61            | 0.86%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4          | \$815,490.59            | 0.81%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$425,600.00            | 0.42%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$298,300.00            | 0.3%        | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$246,000.00            | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$780,660.00            | 0.77%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$242,250.00            | 0.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY           | 1          | \$308,750.00            | 0.31%       | 0        |
|              | WALDO STATE BANK   | 1          | \$176,000.00            | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$448,300.00            | 0.44%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$250,260.00            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$249,584.00            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$243,500.00            | 0.24%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$227,500.00            | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$222,049.99            | 0.17%       | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$100,817,309.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GHW9    | 3 RIVERS FEDERAL CU  | 1          | \$194,750.00            | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$267,900.00            | 0.18%       | 0        |
|              | 3RD FED BANK   | 1          | \$176,700.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,671,411.88          | 2.43%       | 0        |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$306,961.67            | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$590,900.00            | 0.39%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$764,377.09            | 0.51%       | 0        |
|              | ALLEN TATE MORTGAGE  | 1          | \$195,301.83            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$455,440.00            | 0.3%        | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 2          | \$508,250.00            | 0.34%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$257,900.00            | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$674,963.00            | 0.45%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$190,000.00            | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$364,890.00            | 0.24%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$204,155.00   | 0.14% | 0 |
| ANCHORBANK, FSB  | 3 | \$724,948.01   | 0.48% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$275,500.00   | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,072,550.00 | 0.71% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$885,850.00   | 0.59% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$281,200.00   | 0.19% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$188,100.00   | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2 | \$523,507.00   | 0.35% | 0 |
| BANCORPSOUTH BANK  | 7 | \$1,727,685.00 | 1.15% | 0 |
| BANK FIRST NATIONAL  | 1 | \$178,600.00   | 0.12% | 0 |
| BANK MUTUAL  | 1 | \$291,000.00   | 0.19% | 0 |
| BANK OF HAWAII   | 3 | \$840,750.00   | 0.56% | 0 |
| BANK OF HERRIN   | 1 | \$177,995.00   | 0.12% | 0 |
| BANK OF NORTH CAROLINA   | 1 | \$317,749.15   | 0.21% | 0 |
| BANK OF THE CASCADES   | 1 | \$191,900.00   | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1 | \$258,002.14   | 0.17% | 0 |
| BANKERS TRUST  | 1 | \$221,350.00   | 0.15% | 0 |
| BANNER BANK  | 1 | \$387,144.00   | 0.26% | 0 |
| BAXTER CREDIT UNION  | 1 | \$268,990.00   | 0.18% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$346,750.00   | 0.23% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$325,375.00   | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$794,131.65   | 0.53% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$209,000.00   | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$645,905.00   | 0.43% | 0 |
| BROKER SOLUTIONS, INC  | 1 | \$251,500.00   | 0.17% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$294,500.00   | 0.2%  | 0 |
| CALIFORNIA MORTGAGE LENDING  | 1 | \$181,271.54   | 0.12% | 0 |
| CAPITAL FINACIAL GROUP   | 1 | \$322,900.00   | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$325,375.00   | 0.22% | 0 |
| CASHCALL, INC.   | 1 | \$389,500.00   | 0.26% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$203,700.00   | 0.14% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$181,000.00   | 0.12% | 0 |
| CENTRAL BANK   | 1 | \$327,750.00   | 0.22% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$404,600.00   | 0.27% | 0 |
| CENTRAL TRUST BANK   | 3 | \$726,100.00   | 0.48% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$304,000.00   | 0.2%  | 0 |
| CENTURY LENDING COMPANY  | 4 | \$909,476.00   | 0.6%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$180,481.00   | 0.12% | 0 |
| CHELSEA GROTON BANK  | 1 | \$304,000.00   | 0.2%  | 0 |
| CHEMICAL BANK  | 1 | \$269,325.00   | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$658,324.00   | 0.44% | 0 |
| CITIZENS BANK OF LAS CRUCES  | 1 | \$284,551.47   | 0.19% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4  | \$1,234,525.00 | 0.82% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3  | \$766,957.62   | 0.51% | 0 |
| COBALT MORTGAGE, INC.  | 21 | \$5,944,994.00 | 3.94% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3  | \$923,685.42   | 0.61% | 0 |
| CONCORD MORTGAGE GROUP   | 1  | \$273,600.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 2  | \$457,336.00   | 0.3%  | 0 |
| CORNERSTONE MORTGAGE, INC.   | 3  | \$697,816.00   | 0.46% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$260,930.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 3  | \$900,600.00   | 0.6%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2  | \$636,450.00   | 0.42% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$351,500.00   | 0.23% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$205,200.00   | 0.14% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$190,000.00   | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$207,100.00   | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 2  | \$379,821.31   | 0.25% | 0 |
| DENALI STATE BANK  | 1  | \$324,950.00   | 0.22% | 0 |
| DENVER MORTGAGE COMPANY  | 1  | \$215,650.00   | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 2  | \$619,554.00   | 0.41% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$646,187.00   | 0.43% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$356,250.00   | 0.24% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$392,825.00   | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$241,600.00   | 0.16% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$320,460.00   | 0.21% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$178,480.00   | 0.12% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$308,750.00   | 0.2%  | 0 |
| ENVOY MORTGAGE, LTD.   | 6  | \$2,036,750.00 | 1.35% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$378,853.53   | 0.25% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$1,023,969.00 | 0.68% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$213,058.54   | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2  | \$531,050.00   | 0.35% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$307,000.00   | 0.2%  | 0 |
| FARMINGTON BANK  | 1  | \$218,148.54   | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP   | 2  | \$627,000.00   | 0.42% | 0 |
| FBC MORTGAGE, LLC  | 5  | \$1,289,364.00 | 0.86% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,787,519.42 | 1.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,134,055.00 | 0.75% | 0 |
| FIRST CENTRAL BANK   | 1  | \$280,250.00   | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,168,498.00 | 0.77% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO.                | 1 | \$184,073.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE                         | 1 | \$178,125.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 2 | \$568,955.00   | 0.38% | 0 |
| FIRST FEDERAL BANK                               | 2 | \$735,300.00   | 0.49% | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 1 | \$190,000.00   | 0.13% | 0 |
| FIRST FEDERAL BANK, FSB                          | 1 | \$251,400.00   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 8 | \$2,078,406.00 | 1.38% | 0 |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$226,158.85   | 0.15% | 0 |
| FIRST INTERSTATE BANK                            | 3 | \$786,089.00   | 0.52% | 0 |
| FIRST JERSEY CU                                  | 1 | \$259,590.81   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$246,905.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC             | 1 | \$193,538.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$411,542.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 3 | \$736,976.00   | 0.49% | 0 |
| FIRST NATIONAL BANK                              | 1 | \$257,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA                       | 1 | \$246,593.94   | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$202,350.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.                         | 1 | \$204,500.00   | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGELLCC                      | 1 | \$270,655.00   | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$392,350.00   | 0.26% | 0 |
| FIRSTMERIT BANK, N.A.                            | 1 | \$218,090.00   | 0.14% | 0 |
| FM LENDING SERVICES                              | 1 | \$176,521.00   | 0.12% | 0 |
| FORUM CREDIT UNION                               | 1 | \$353,933.00   | 0.23% | 0 |
| FOUNDERS BANK & TRUS                             | 1 | \$192,559.54   | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$199,500.00   | 0.13% | 0 |
| FREMONT BANK                                     | 1 | \$237,500.00   | 0.16% | 0 |
| FRONTIER BANK                                    | 1 | \$192,130.00   | 0.13% | 0 |
| FULTON BANK, N.A.                                | 6 | \$1,622,796.00 | 1.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$314,298.00   | 0.21% | 0 |
| GEORGIA COMMERCE BANK                            | 1 | \$227,050.00   | 0.15% | 0 |
| GMFS LLC   | 6 | \$1,314,059.00 | 0.87% | 0 |
| GRAND BANK NA                                    | 1 | \$203,700.00   | 0.14% | 0 |
| GREAT SOUTHERN BANK                              | 1 | \$258,400.00   | 0.17% | 0 |
| GREAT WESTERN BANK                               | 3 | \$573,696.00   | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 1 | \$196,000.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY                           | 1 | \$399,000.00   | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$304,000.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY                           | 5 | \$1,426,200.00 | 0.95% | 0 |
| HEARTLAND BANK                                   | 2 | \$505,842.00   | 0.34% | 0 |
| HIGHTECHLENDING INC                              | 1 | \$337,927.10   | 0.22% | 0 |
| HOME BANK  | 1 | \$275,500.00   | 0.18% | 0 |
| HOME STATE BANK NA                               | 1 | \$180,500.00   | 0.12% | 0 |
| HONOLULU HOMELOANS, INC.                         | 1 | \$237,800.00   | 0.16% | 0 |
| HOOSAC BANK                                      | 1 | \$179,000.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HORIZON BANK N A   | 1  | \$311,497.00   | 0.21% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                        | 1  | \$205,170.66   | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1  | \$251,700.00   | 0.17% | 0 |
| IMORTGAGE.COM, INC.  | 17 | \$5,483,592.00 | 3.64% | 0 |
| INDEPENDENT BANK   | 1  | \$242,000.00   | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                           | 1  | \$220,400.00   | 0.15% | 0 |
| INVESTORS HOME MORTGAGE                                    | 2  | \$532,950.00   | 0.35% | 0 |
| JANESVILLE STATE BANK                                      | 1  | \$209,000.00   | 0.14% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                        | 1  | \$271,225.00   | 0.18% | 0 |
| JONES NATIONAL BANK & TRUST CO                             | 1  | \$288,460.00   | 0.19% | 0 |
| KANSAS STATE BANK OF MANHATTAN                             | 1  | \$347,840.31   | 0.23% | 0 |
| KOHLER CREDIT UNION  | 1  | \$184,200.00   | 0.12% | 0 |
| L&N FEDERAL CREDIT UNION                                   | 1  | \$275,000.00   | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$240,560.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 7  | \$1,717,889.60 | 1.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$383,050.00   | 0.25% | 0 |
| LANDMARK CREDIT UNION                                      | 2  | \$417,007.88   | 0.28% | 0 |
| LEADER BANK, N.A.  | 1  | \$224,200.00   | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$326,515.00   | 0.22% | 0 |
| LEOMINSTER CREDIT UNION                                    | 1  | \$198,843.25   | 0.13% | 0 |
| LINCOLN SAVINGS BANK                                       | 4  | \$918,582.21   | 0.61% | 0 |
| M/I FINANCIAL CORP.  | 6  | \$1,526,150.00 | 1.01% | 0 |
| MAGNA BANK   | 2  | \$555,364.00   | 0.37% | 0 |
| MARINE CREDIT UNION  | 1  | \$193,800.00   | 0.13% | 0 |
| MAROON FINANCIAL CREDIT UNION                              | 1  | \$228,950.00   | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$318,250.00   | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP.                                   | 2  | \$446,500.00   | 0.3%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$190,000.00   | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$610,216.90   | 0.4%  | 0 |
| MERIDIAN BANK  | 1  | \$196,650.00   | 0.13% | 0 |
| MERIDIAN TRUST FCU   | 1  | \$217,280.00   | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1  | \$199,500.00   | 0.13% | 0 |
| MICHIGAN MUTUAL INC.                                       | 1  | \$269,197.00   | 0.18% | 0 |
| MICHIGAN MUTUAL, INC.                                      | 1  | \$237,405.00   | 0.16% | 0 |
| MINNESOTA BANK AND TRUST                                   | 1  | \$245,955.00   | 0.16% | 0 |
| MISSOURI CREDIT UNION                                      | 1  | \$238,450.00   | 0.16% | 0 |
| MONUMENT BANK  | 1  | \$249,850.00   | 0.17% | 0 |
| MORTGAGE CLEARING CORP                                     | 2  | \$536,750.00   | 0.36% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1  | \$299,250.00   | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                              | 3  | \$872,578.00   | 0.58% | 0 |
| MOUNTAIN WEST BANK   | 1  | \$177,008.46   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1  | \$246,611.28   | 0.16% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NE MOVES MORTGAGE  | 1 | \$326,283.21   | 0.22% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$669,750.00   | 0.44% | 0 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$385,713.00   | 0.26% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$230,000.00   | 0.15% | 0 |
|  | NORTH VALLEY BANK  | 1 | \$188,100.00   | 0.12% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$365,750.00   | 0.24% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$327,666.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$1,088,700.00 | 0.72% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$1,067,500.00 | 0.71% | 0 |
|  | ORRSTOWN BANK  | 1 | \$213,750.00   | 0.14% | 0 |
|  | PACIFIC MERCANTILE BANK  | 1 | \$278,350.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS   | 1 | \$225,150.00   | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$228,000.00   | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$201,912.57   | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$231,830.00   | 0.15% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$228,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 9 | \$2,591,600.00 | 1.72% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$252,200.00   | 0.17% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 2 | \$496,850.00   | 0.33% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$189,721.00   | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$372,400.00   | 0.25% | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$180,872.45   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$179,550.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$207,100.00   | 0.14% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$318,202.00   | 0.21% | 0 |
|  | PROVINCIAL BANK  | 1 | \$290,700.00   | 0.19% | 0 |
|  | PSECU  | 1 | \$223,725.01   | 0.15% | 0 |
|  | PULASKI BANK   | 1 | \$331,428.87   | 0.22% | 0 |
|  | PULASKI BANK GODFREY   | 1 | \$250,800.00   | 0.17% | 0 |
|  | PURDUE FEDERAL CU  | 3 | \$751,550.00   | 0.5%  | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$264,100.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$490,409.00   | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$237,500.00   | 0.16% | 0 |
|  | RICHLAND STATE BANK  | 1 | \$395,200.00   | 0.26% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$223,250.00   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$281,300.00   | 0.19% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$471,135.00   | 0.31% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$269,800.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8 | \$2,140,400.00 | 1.42% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| ROYAL CREDIT UNION  | 1  | \$293,550.00   | 0.19% | 0 |
| SAFE CREDIT UNION   | 1  | \$341,905.00   | 0.23% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$239,023.24   | 0.16% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                  | 1  | \$256,665.43   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$932,500.00   | 0.62% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                    | 2  | \$455,384.99   | 0.3%  | 0 |
| SHEA MORTGAGE INC.  | 2  | \$614,319.54   | 0.41% | 0 |
| SHERBURNE STATE BANK  | 1  | \$370,500.00   | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 11 | \$3,263,557.00 | 2.16% | 0 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$280,155.00   | 0.19% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$274,550.00   | 0.18% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$242,250.00   | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.           | 1  | \$304,000.00   | 0.2%  | 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$780,556.00   | 0.52% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                 | 1  | \$203,300.00   | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$281,200.00   | 0.19% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 5  | \$1,171,689.76 | 0.78% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$177,995.00   | 0.12% | 0 |
| STATE BANK OF SOUTHERN UATH   | 1  | \$280,100.00   | 0.19% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 2  | \$582,350.00   | 0.39% | 0 |
| STEARNS LENDING INC.  | 29 | \$7,406,407.81 | 4.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 12 | \$3,460,169.46 | 2.29% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$241,300.00   | 0.16% | 0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$563,364.00   | 0.37% | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                          | 1  | \$222,561.50   | 0.15% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$216,600.00   | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$194,750.00   | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,025,648.00 | 0.68% | 0 |
| TALMER BANK AND TRUST   | 1  | \$387,600.00   | 0.26% | 0 |
| THE MORTGAGE CENTER   | 1  | \$293,552.08   | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1  | \$280,954.00   | 0.19% | 0 |
| THE PARK BANK   | 1  | \$267,568.93   | 0.18% | 0 |
| THINK MUTUAL BANK   | 1  | \$310,600.00   | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                              | 1  | \$267,900.00   | 0.18% | 0 |
| TOWNEBANK MORTGAGE  | 1  | \$399,640.00   | 0.27% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 4  | \$1,218,910.00 | 0.81% | 0 |
| UNION SAVINGS BANK  | 1  | \$322,491.67   | 0.21% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$180,500.00   | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,766,350.00 | 1.17% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1          | \$285,000.00            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$286,150.00            | 0.19%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$435,550.00            | 0.29%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$275,500.00            | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$1,086,168.92          | 0.72%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$275,500.00            | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$208,900.00            | 0.14%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$285,000.00            | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$239,400.00            | 0.16%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$218,500.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$492,079.61            | 0.33%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$377,150.00            | 0.25%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$231,300.00            | 0.15%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$261,250.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$361,000.00            | 0.24%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$243,000.00            | 0.16%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$225,595.95            | 0.15%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$221,957.73            | 0.15%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$261,250.00            | 0.17%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$246,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$212,200.59            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$588,471.00            | 0.39%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$181,450.00            | 0.12%       | 0        |
|              | Unavailable   | 1          | \$302,656.15            | 0.11%       | 0        |
| <b>Total</b> |   | <b>566</b> | <b>\$150,778,578.07</b> | <b>100%</b> | <b>0</b> |
| 31417GHX7    | 3 RIVERS FEDERAL CU   | 1          | \$297,933.87            | 0.27%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$324,900.00            | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,132,629.00          | 2.82%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$246,501.32            | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY             | 1          | \$446,096.10            | 0.4%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$193,300.00            | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$501,100.00            | 0.45%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$203,935.53            | 0.18%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$211,460.00            | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$243,200.00            | 0.22%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$184,000.00            | 0.17%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$266,950.00   | 0.24% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$275,066.42   | 0.25% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$261,250.00   | 0.24% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$489,103.61   | 0.44% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$417,572.00   | 0.38% | 0 |
| AMERIPRO FUNDING, INC  | 1 | \$308,375.00   | 0.28% | 0 |
| ANCHORBANK, FSB  | 2 | \$504,200.00   | 0.45% | 0 |
| ARIZONA BANK AND TRUST   | 1 | \$237,650.00   | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$384,750.00   | 0.35% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$1,362,591.17 | 1.23% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$468,350.00   | 0.42% | 0 |
| AUBURNBANK   | 2 | \$608,750.00   | 0.55% | 0 |
| BANCFIRST  | 1 | \$214,700.00   | 0.19% | 0 |
| BANCORPSOUTH BANK  | 7 | \$1,972,938.00 | 1.78% | 0 |
| BANK MUTUAL  | 1 | \$217,250.00   | 0.2%  | 0 |
| BANK OF DEERFIELD  | 1 | \$181,925.00   | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1 | \$308,750.00   | 0.28% | 0 |
| BANKERS TRUST COMPANY  | 1 | \$205,422.05   | 0.18% | 0 |
| BANNER BANK  | 1 | \$213,750.00   | 0.19% | 0 |
| BAXTER CREDIT UNION  | 3 | \$959,305.00   | 0.86% | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$247,000.00   | 0.22% | 0 |
| BAYCOAST BANK  | 1 | \$294,285.34   | 0.26% | 0 |
| BELL STATE BANK & TRUST  | 3 | \$693,500.00   | 0.62% | 0 |
| BELLCO CREDIT UNION  | 1 | \$198,850.00   | 0.18% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$332,000.00   | 0.3%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$998,902.38   | 0.9%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$185,250.00   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3 | \$1,000,350.00 | 0.9%  | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$251,815.00   | 0.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$264,100.00   | 0.24% | 0 |
| CENTRAL ONE FCU  | 1 | \$190,266.00   | 0.17% | 0 |
| CENTRAL STATE CREDIT UNION   | 1 | \$211,587.83   | 0.19% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$240,887.00   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$745,461.99   | 0.67% | 0 |
| CITIMORTGAGE   | 1 | \$302,100.00   | 0.27% | 0 |
| CITIZENS BANK  | 1 | \$189,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$964,155.00   | 0.87% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$759,472.65   | 0.68% | 0 |
| COBALT MORTGAGE  | 1 | \$351,405.00   | 0.32% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$330,077.00   | 0.3%  | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$1,155,651.00 | 1.04% | 0 |
| COBALT MORTGAGE.XML  | 1 | \$223,250.00   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLUMBIA CREDIT UNION  | 1 | \$275,500.00   | 0.25% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$188,900.00   | 0.17% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$242,015.00   | 0.22% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$232,750.00   | 0.21% | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$210,128.00   | 0.19% | 0 |
|  | CONNECTICUT RIVER BANK, NA   | 1 | \$232,750.00   | 0.21% | 0 |
|  | CONVERSE COUNTY BANK   | 1 | \$195,700.00   | 0.18% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$270,750.00   | 0.24% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$291,873.00   | 0.26% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$300,950.00   | 0.27% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                       | 1 | \$227,100.00   | 0.2%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$175,750.00   | 0.16% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$289,750.00   | 0.26% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$205,200.00   | 0.18% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$351,500.00   | 0.32% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$184,653.24   | 0.17% | 0 |
|  | DENMARK STATE BANK   | 1 | \$192,800.00   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$349,954.00   | 0.31% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$246,525.00   | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$175,500.00   | 0.16% | 0 |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$269,800.00   | 0.24% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$917,605.00   | 0.83% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$212,800.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$551,855.00   | 0.5%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$268,375.00   | 0.24% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$384,750.00   | 0.35% | 0 |
|  | FAA CREDIT UNION   | 1 | \$331,800.00   | 0.3%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$537,130.00   | 0.48% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$187,000.00   | 0.17% | 0 |
|  | FIDELITY BANK  | 1 | \$356,250.00   | 0.32% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,075,483.67 | 1.87% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$187,900.00   | 0.17% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$208,678.20   | 0.19% | 0 |
|  | FIRST AMERICAN BANK, A U.S. CORP.                                    | 1 | \$234,304.31   | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$213,750.00   | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$320,340.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$204,573.00   | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$475,000.00   | 0.43% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$479,603.00   | 0.43% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$875,900.00   | 0.79% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$263,382.58   | 0.24% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST INTERSTATE BANK                                | 2 | \$405,460.00   | 0.36% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$567,182.00   | 0.51% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$175,594.00   | 0.16% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,400.00   | 0.37% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$273,250.00   | 0.25% | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$252,177.00   | 0.23% | 0 |
| FIRST STATE BANK                                     | 1 | \$246,657.84   | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$636,371.00   | 0.57% | 0 |
| FIRST WORLD MORTGAGE                                 | 1 | \$332,500.00   | 0.3%  | 0 |
| FIRSTRUST BANK                                       | 1 | \$175,600.00   | 0.16% | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$257,450.00   | 0.23% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1 | \$285,000.00   | 0.26% | 0 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$255,000.00   | 0.23% | 0 |
| FULTON BANK, N.A.                                    | 5 | \$1,317,602.00 | 1.19% | 0 |
| GENERAL MILLS CREDIT UNION                           | 2 | \$546,250.00   | 0.49% | 0 |
| GENISYS CREDIT UNION                                 | 1 | \$233,700.00   | 0.21% | 0 |
| GMFS LLC   | 4 | \$863,087.00   | 0.78% | 0 |
| GREAT MIDWEST BANK                                   | 1 | \$182,400.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 2 | \$615,600.00   | 0.55% | 0 |
| GUARDIAN CREDIT UNION                                | 1 | \$195,900.00   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                               | 5 | \$1,419,905.00 | 1.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$199,820.00   | 0.18% | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$257,050.00   | 0.23% | 0 |
| HEARTLAND CREDIT UNION                               | 1 | \$182,697.32   | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$213,750.00   | 0.19% | 0 |
| HICKORY POINT BANK & TRUST                           | 1 | \$264,100.00   | 0.24% | 0 |
| HILLTOP NATIONAL BANK                                | 1 | \$223,155.00   | 0.2%  | 0 |
| HONOLULU HOMELOANS, INC.                             | 1 | \$582,000.00   | 0.52% | 0 |
| HORIZON BANK N A                                     | 1 | \$239,400.00   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 3 | \$797,359.00   | 0.72% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 3 | \$691,429.00   | 0.62% | 0 |
| IMORTGAGE.COM, INC.                                  | 8 | \$2,479,359.00 | 2.23% | 0 |
| INDEPENDENCE STATE BANK                              | 1 | \$231,252.63   | 0.21% | 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$369,550.00   | 0.33% | 0 |
| JEANNE D'ARC CREDIT UNION                            | 1 | \$208,550.00   | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                  | 2 | \$497,515.00   | 0.45% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                         | 1 | \$192,755.00   | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$285,000.00   | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 3 | \$687,283.00   | 0.62% | 0 |
| LANDMARK CREDIT UNION                                | 2 | \$409,301.00   | 0.37% | 0 |
| LBS FINANCIAL CREDIT UNION                           | 1 | \$313,500.00   | 0.28% | 0 |
| LEADER BANK, N.A.                                    | 1 | \$387,000.00   | 0.35% | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 3 | \$723,518.00   | 0.65% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                         | 1 | \$299,202.00   | 0.27% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LINCOLN SAVINGS BANK   | 2 | \$399,550.71   | 0.36% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$179,193.00   | 0.16% | 0 |
| M/I FINANCIAL CORP.  | 6 | \$1,612,300.00 | 1.45% | 0 |
| MAGNA BANK   | 1 | \$191,900.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$328,204.93   | 0.3%  | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$218,500.00   | 0.2%  | 0 |
| METCALF BANK   | 1 | \$198,550.00   | 0.18% | 0 |
| METRO BANK   | 1 | \$233,700.00   | 0.21% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$327,457.00   | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$295,933.53   | 0.27% | 0 |
| MORTGAGE CLEAR CORP  | 1 | \$204,095.00   | 0.18% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$205,675.00   | 0.19% | 0 |
| MORTGAGE NOW INC   | 1 | \$370,741.02   | 0.33% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$213,852.00   | 0.19% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2 | \$400,925.00   | 0.36% | 0 |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$209,000.00   | 0.19% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 3 | \$1,001,300.00 | 0.9%  | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$316,800.00   | 0.29% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$328,100.00   | 0.3%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$361,105.46   | 0.33% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$308,655.00   | 0.28% | 0 |
| NUMARK CREDIT UNION  | 1 | \$177,500.00   | 0.16% | 0 |
| OCEANFIRST BANK  | 1 | \$377,852.00   | 0.34% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$384,750.00   | 0.35% | 0 |
| OPES ADVISORS, INC.  | 1 | \$199,500.00   | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 0.37% | 0 |
| PARKWAY BANK   | 1 | \$251,649.94   | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$224,200.00   | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7 | \$2,161,026.00 | 1.95% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$250,800.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$571,300.00   | 0.51% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$266,000.00   | 0.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$703,000.00   | 0.63% | 0 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$190,718.00   | 0.17% | 0 |
| PSECU  | 1 | \$300,603.00   | 0.27% | 0 |
| PURDUE FEDERAL CU  | 3 | \$696,400.00   | 0.63% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$294,500.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5 | \$1,317,465.00 | 1.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$237,117.99   | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$190,000.00   | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RMC VANGUARD MORTGAGE CORP   | 1  | \$276,450.00   | 0.25% | 0 |
| RMK FINANCIAL CORP   | 1  | \$370,500.00   | 0.33% | 0 |
| ROCKVILLE BANK   | 1  | \$185,250.00   | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$830,300.00   | 0.75% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$603,250.00   | 0.54% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$924,542.85   | 0.83% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$175,750.00   | 0.16% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$315,352.00   | 0.28% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$331,360.00   | 0.3%  | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$413,250.00   | 0.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$2,604,935.00 | 2.34% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$184,945.50   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$665,950.00   | 0.6%  | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$394,250.00   | 0.35% | 0 |
| ST.MARY'S BANK   | 1  | \$310,850.00   | 0.28% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$493,810.00   | 0.44% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$358,500.00   | 0.32% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$541,028.00   | 0.49% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$204,000.00   | 0.18% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC..                     | 1  | \$204,250.00   | 0.18% | 0 |
| STEARNS LENDING INC.   | 9  | \$2,795,755.00 | 2.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,060,696.72 | 2.75% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$592,000.00   | 0.53% | 0 |
| SUMMIT MORTGAGE INC.   | 1  | \$403,128.35   | 0.36% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$195,593.67   | 0.18% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$187,150.00   | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$883,430.00   | 0.8%  | 0 |
| TALMER BANK AND TRUST  | 1  | \$228,000.00   | 0.21% | 0 |
| THE COLUMBIA BANK  | 1  | \$339,083.00   | 0.31% | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB                                | 1  | \$204,752.24   | 0.18% | 0 |
| THE MCCUE MORTGAGE CO  | 1  | \$395,200.00   | 0.36% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$268,929.00   | 0.24% | 0 |
| THE MORTGAGE SOURCE, INC.  | 2  | \$408,370.00   | 0.37% | 0 |
| THINK MUTUAL BANK  | 1  | \$202,300.00   | 0.18% | 0 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$283,100.00   | 0.25% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$273,000.00   | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$351,500.00   | 0.32% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$229,662.00   | 0.21% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$213,700.00   | 0.19% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$591,603.00   | 0.53% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK   | 2          | \$514,100.67            | 0.46%       | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$289,750.00            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,013,614.00          | 1.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$222,130.00            | 0.2%        | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$290,542.03            | 0.26%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$241,500.00            | 0.22%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$206,150.00            | 0.19%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$186,100.18            | 0.17%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$496,831.98            | 0.45%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$202,350.00            | 0.18%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$270,750.00            | 0.24%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$247,000.00            | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$752,400.00            | 0.68%       | 0        |
|              | WATERSTONE MORTGAGE  | 1          | \$214,190.27            | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$296,700.00            | 0.27%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$346,750.00            | 0.31%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$268,850.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$337,000.00            | 0.3%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$308,274.62            | 0.28%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$408,975.00            | 0.37%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$392,350.00            | 0.35%       | 0        |
|              | WORKERS' CREDIT UNION  | 2          | \$520,395.00            | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$187,072.16            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$978,213.00            | 0.88%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                           | 1          | \$308,750.00            | 0.28%       | 0        |
|              | Unavailable  | 1          | \$237,945.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$111,098,359.87</b> | <b>100%</b> | <b>0</b> |
| 31417GHY5    | 360 MORTGAGE GROUP, LLC  | 1          | \$195,400.00            | 0.19%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,000.00            | 0.41%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$599,250.00            | 0.59%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$396,000.00            | 0.39%       | 0        |
|              | AKT AMERICAN CAPIAL, INC.  | 1          | \$542,000.00            | 0.54%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$848,500.00            | 0.84%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$228,750.00            | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$904,000.00            | 0.89%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$477,425.00            | 0.47%       | 0        |
|              | ATLANTIC COAST MORTG   | 1          | \$213,185.47            | 0.21%       | 0        |
|              | AUBURNBANK   | 1          | \$417,000.00            | 0.41%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF HAWAII   | 7  | \$2,399,800.00 | 2.37% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5  | \$1,278,643.75 | 1.26% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$304,000.00   | 0.3%  | 0 |
| BANKERS' BANK  | 1  | \$220,400.00   | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION   | 2  | \$465,150.00   | 0.46% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2  | \$356,182.95   | 0.35% | 0 |
| BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                     | 1  | \$315,484.55   | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$1,324,936.73 | 1.31% | 0 |
| BUSEY BANK,  | 1  | \$206,250.00   | 0.2%  | 0 |
| CASHCALL, INC.   | 4  | \$1,099,700.00 | 1.09% | 0 |
| CENTRAL BANK   | 1  | \$177,100.00   | 0.17% | 0 |
| CENTRAL ONE FCU  | 1  | \$208,977.74   | 0.21% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$234,000.00   | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$175,000.00   | 0.17% | 0 |
| CMG MORTGAGE INC   | 1  | \$262,188.92   | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6  | \$1,984,400.00 | 1.96% | 0 |
| COBALT MORTGAGE  | 1  | \$263,000.00   | 0.26% | 0 |
| COBALT MORTGAGE, INC.  | 3  | \$571,100.00   | 0.56% | 0 |
| COMERICA BANK  | 2  | \$625,000.00   | 0.62% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$272,000.00   | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$277,500.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICES, INC   | 1  | \$275,000.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$591,638.00   | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$1,844,700.00 | 1.82% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,147,200.00 | 1.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$465,598.38   | 0.46% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$849,074.44   | 0.84% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$193,500.00   | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$176,000.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,537,450.00 | 1.52% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$295,000.00   | 0.29% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$178,000.00   | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$185,000.00   | 0.18% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$833,875.00   | 0.82% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$198,000.00   | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$724,526.00   | 0.72% | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$243,750.00   | 0.24% | 0 |
| FIRSTTRUST BANK  | 1  | \$335,000.00   | 0.33% | 0 |
| FREMONT BANK   | 25 | \$7,225,263.40 | 7.13% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$678,000.00   | 0.67% | 0 |
| FULTON BANK, N.A.  | 1  | \$183,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GEORGE MASON MORTGAG  | 1  | \$407,398.96   | 0.4%  | 0 |
| GRAND BANK NA   | 2  | \$1,107,000.00 | 1.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$245,000.00   | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 3  | \$866,700.00   | 0.86% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$532,500.00   | 0.53% | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$192,702.84   | 0.19% | 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$600,000.00   | 0.59% | 0 |
| IMORTGAGE.COM, INC.   | 2  | \$514,525.57   | 0.51% | 0 |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$174,836.27   | 0.17% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 2  | \$444,000.00   | 0.44% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$341,484.89   | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 7  | \$2,161,250.00 | 2.13% | 0 |
| LEADER BANK, N.A.   | 3  | \$938,000.00   | 0.93% | 0 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$645,300.00   | 0.64% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 3  | \$1,072,500.00 | 1.06% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$593,085.43   | 0.59% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$338,000.00   | 0.33% | 0 |
| MARINE BANK   | 1  | \$184,936.41   | 0.18% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$315,000.00   | 0.31% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1  | \$264,000.00   | 0.26% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2  | \$483,929.27   | 0.48% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$185,500.00   | 0.18% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$187,500.00   | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 1  | \$266,250.00   | 0.26% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$340,000.00   | 0.34% | 0 |
| NAT RES - NEVADA  | 1  | \$250,000.00   | 0.25% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$363,750.00   | 0.36% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$604,000.00   | 0.6%  | 0 |
| ONLINE MORTGAGE GROUP, LLC  | 1  | \$216,700.00   | 0.21% | 0 |
| OPES ADVISORS, INC.   | 2  | \$820,300.00   | 0.81% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$255,700.00   | 0.25% | 0 |
| PACIFIC BAY LENDING GROUP   | 2  | \$501,000.00   | 0.49% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$330,000.00   | 0.33% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$175,100.00   | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$176,000.00   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$771,000.00   | 0.76% | 0 |
| PARKSIDE LENDING, LLC   | 15 | \$4,367,200.00 | 4.31% | 0 |
| PATELCO CREDIT UNION  | 1  | \$217,000.00   | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION  | 3  | \$753,000.00   | 0.74% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 7  | \$2,349,403.79 | 2.32% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$185,250.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE. INC.   | 1  | \$208,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 8  | \$2,133,950.00 | 2.11% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$181,438.72   | 0.18% | 0 |
| PMAC LENDING SERVICES, INC.   | 6  | \$1,843,300.00 | 1.82% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$807,500.00   | 0.8%  | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$194,200.00   | 0.19% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$272,930.00   | 0.27% | 0 |
| RABOBANK, N.A.  | 1  | \$480,000.00   | 0.47% | 0 |
| RAMSEY NATIONAL BANK  | 1  | \$291,000.00   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$584,100.00   | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 8  | \$2,663,609.86 | 2.63% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$240,402.50   | 0.24% | 0 |
| RMC VANGUARD MORTGAGE CORP  | 2  | \$813,000.00   | 0.8%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$3,100,522.92 | 3.06% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$600,414.06   | 0.59% | 0 |
| SALAL CREDIT UNION  | 1  | \$292,500.00   | 0.29% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$232,500.00   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$290,000.00   | 0.29% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$361,694.00   | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,577,881.66 | 3.53% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1  | \$194,000.00   | 0.19% | 0 |
| SOVEREIGN BANK, N.A.  | 5  | \$1,477,323.58 | 1.46% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$454,777.00   | 0.45% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$198,500.00   | 0.2%  | 0 |
| STEARNS LENDING INC.  | 6  | \$2,040,617.00 | 2.01% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 5  | \$1,150,946.91 | 1.14% | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$463,711.84   | 0.46% | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$233,532.00   | 0.23% | 0 |
| T. J. FINANCIAL, INC.   | 5  | \$2,050,500.00 | 2.02% | 0 |
| TECHNOLOGY CREDIT UNION   | 1  | \$299,527.87   | 0.3%  | 0 |
| THE ARLINGTON BANK  | 1  | \$198,457.20   | 0.2%  | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$286,500.00   | 0.28% | 0 |
| UNITED WHOLESALE MORTGAGE   | 25 | \$6,947,421.00 | 6.86% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$256,577.56            | 0.25%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$950,250.00            | 0.94%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$325,758.62            | 0.32%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$509,750.00            | 0.5%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$236,250.00            | 0.23%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$941,250.00            | 0.93%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$378,750.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$101,299,048.06</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GHZ2    | EMI EQUITY MORTGAGE  | 1          | \$167,923.31            | 1.89%       | 0        |
|              | FIRST BANK PUERTO RICO   | 3          | \$638,977.45            | 7.21%       | 0        |
|              | HISPANIA FINANCIAL SERVICES CORP   | 1          | \$290,630.99            | 3.28%       | 0        |
|              | ORIENTAL BANK  | 14         | \$3,627,581.22          | 40.93%      | 0        |
|              | ORIENTAL BANK & TRUST  | 2          | \$363,611.44            | 4.1%        | 0        |
|              | SCOTIABANK DE PUERTO RICO  | 1          | \$214,370.00            | 2.42%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 14         | \$3,234,792.49          | 36.5%       | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$324,688.29            | 3.67%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,862,575.19</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GJ23    | ACCESS NATIONAL MORTGAGE   | 3          | \$210,370.00            | 6.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 6          | \$388,420.00            | 11.92%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$474,350.00            | 14.56%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$76,300.00             | 2.34%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$38,250.00             | 1.17%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$367,762.00            | 11.29%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$156,000.00            | 4.79%       | 0        |
|              | CMC FUNDING, INC.  | 1          | \$72,000.00             | 2.21%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$47,054.01             | 1.44%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$75,600.00             | 2.32%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$66,166.67             | 2.03%       | 0        |
|              | DIRECTORS FINANCIAL GROUP  | 1          | \$38,950.93             | 1.2%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2          | \$123,352.48            | 3.79%       | 0        |
|              | FIRST BANK   | 1          | \$57,150.00             | 1.75%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 5          | \$327,267.33            | 10.05%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 3          | \$194,750.00            | 5.98%       | 0        |
|              | GUARANTY BANK  | 1          | \$66,911.77             | 2.05%       | 0        |
|              | IMORTGAGE.COM, INC.  | 5          | \$362,700.00            | 11.13%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$66,250.00             | 2.03%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$47,700.00             | 1.49%       | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,257,305.19</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GJ31    | CASHCALL, INC.   | 2         | \$407,000.00          | 15.55%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$178,500.00          | 6.82%       | 0        |
|              | COLUMBIA CREDIT UNION  | 1         | \$195,000.00          | 7.45%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 1         | \$197,000.00          | 7.53%       | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$208,700.00          | 7.97%       | 0        |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY       | 1         | \$176,000.00          | 6.72%       | 0        |
|              | LEADER BANK, N.A.  | 1         | \$178,000.00          | 6.8%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$189,800.00          | 7.25%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$181,062.55          | 6.92%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$161,500.00          | 6.17%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$150,500.00          | 5.75%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 1         | \$204,812.57          | 7.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$190,000.00          | 7.25%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,617,875.12</b> | <b>100%</b> | <b>0</b> |
| 31417GJ49    | AEA FEDERAL CREDIT UNION   | 1         | \$141,400.00          | 1.3%        | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$82,400.00           | 0.76%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$113,800.00          | 1.05%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$182,202.00          | 1.68%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$166,857.54          | 1.54%       | 0        |
|              | AMERIS BANK, A CORPORATION.  | 1         | \$163,759.59          | 1.51%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 1         | \$253,584.00          | 2.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$190,000.00          | 1.75%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$136,715.59          | 1.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1         | \$213,600.00          | 1.97%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$152,000.00          | 1.4%        | 0        |
|              | CENTRAL STATE BANK   | 1         | \$94,000.00           | 0.87%       | 0        |
|              | CHASE  | 1         | \$200,100.00          | 1.85%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$48,673.51           | 0.45%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$359,900.00          | 3.32%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1         | \$197,000.00          | 1.82%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                    | 1         | \$76,113.89           | 0.7%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$735,353.27          | 6.78%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1         | \$184,300.00          | 1.7%        | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$258,100.00          | 2.38%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$310,986.71          | 2.87%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$161,000.00          | 1.49%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST BANK RICHMOND, N.A.                                       | 1         | \$61,000.00            | 0.56%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$143,600.00           | 1.32%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1         | \$93,500.00            | 0.86%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION                                    | 2         | \$253,000.00           | 2.33%       | 0        |
|              | GRAND BANK  | 1         | \$130,400.00           | 1.2%        | 0        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$99,270.16            | 0.92%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$274,000.00           | 2.53%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$441,000.00           | 4.07%       | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$832,708.00           | 7.68%       | 0        |
|              | ICON CREDIT UNION   | 1         | \$101,500.00           | 0.94%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$80,100.00            | 0.74%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$200,042.24           | 1.85%       | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$200,800.00           | 1.85%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$266,800.00           | 2.46%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$287,000.00           | 2.65%       | 0        |
|              | RBS CITIZENS, NA  | 2         | \$150,532.01           | 1.39%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$170,000.00           | 1.57%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1         | \$187,500.00           | 1.73%       | 0        |
|              | SEVERN SAVINGS BANK   | 1         | \$215,230.00           | 1.99%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1         | \$305,750.00           | 2.82%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                  | 1         | \$229,500.00           | 2.12%       | 0        |
|              | STANDARD REGISTER FEDERAL CREDIT UNION                          | 1         | \$85,550.00            | 0.79%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 2         | \$379,395.00           | 3.5%        | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1         | \$226,500.00           | 2.09%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$286,700.00           | 2.65%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$138,466.63           | 1.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$244,943.97           | 2.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1         | \$133,100.00           | 1.23%       | 0        |
|              | Unavailable   | 1         | \$198,940.63           | 1.83%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,838,674.74</b> | <b>100%</b> | <b>0</b> |
| 31417GJ56    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1         | \$157,000.00           | 4.9%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$162,000.00           | 5.06%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$158,900.00           | 4.96%       | 0        |
|              | BENEFICIAL BANK   | 1         | \$127,532.82           | 3.98%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1         | \$471,000.00           | 14.71%      | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$299,380.00           | 9.35%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$114,500.00           | 3.58%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$308,500.00           | 9.63%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$93,000.00            | 2.9%        | 0        |
|              | POPULAR MORTGAGE INC.   | 1         | \$309,742.72           | 9.67%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ROLLSTONE BANK & TRUST                                    | 1         | \$265,500.00          | 8.29%       | 0        |
|              | SOVEREIGN BANK, N.A.                                      | 1         | \$272,500.00          | 8.51%       | 0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$138,472.30          | 4.32%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.             | 1         | \$104,175.74          | 3.25%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1         | \$220,150.00          | 6.89%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,202,353.58</b> | <b>100%</b> | <b>0</b> |
| 31417GJ64    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1         | \$265,300.00          | 0.9%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 2         | \$346,000.00          | 1.17%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$165,900.00          | 0.56%       | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$175,800.00          | 0.59%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1         | \$192,300.00          | 0.65%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 8         | \$1,609,070.40        | 5.44%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2         | \$379,857.06          | 1.28%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$352,000.00          | 1.19%       | 0        |
|              | AMERICASH   | 1         | \$386,900.00          | 1.31%       | 0        |
|              | ANCHORBANK, FSB   | 2         | \$232,500.00          | 0.79%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7         | \$924,600.00          | 3.12%       | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 2         | \$297,200.00          | 1%          | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$263,180.01          | 0.89%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              | 2         | \$354,600.00          | 1.2%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$174,119.48          | 0.59%       | 0        |
|              | BANK OF HAWAII  | 1         | \$280,700.00          | 0.95%       | 0        |
|              | BANNER BANK   | 1         | \$199,000.00          | 0.67%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$323,650.91          | 1.09%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$323,200.00          | 1.09%       | 0        |
|              | CALIFORNIA CREDIT UNION                                   | 1         | \$239,500.00          | 0.81%       | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 1         | \$76,325.00           | 0.26%       | 0        |
|              | CASHCALL, INC.  | 2         | \$535,900.00          | 1.81%       | 0        |
|              | CBCFCU  | 1         | \$316,500.00          | 1.07%       | 0        |
|              | CENTRAL PACIFIC BANK                                      | 1         | \$192,000.00          | 0.65%       | 0        |
|              | CENTRUE BANK  | 1         | \$113,650.00          | 0.38%       | 0        |
|              | CENTURY LENDING COMPANY                                   | 2         | \$433,680.05          | 1.47%       | 0        |
|              | CHOOLSFIRST FEDERAL CREDIT UNION                          | 2         | \$457,000.00          | 1.54%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$224,250.00          | 0.76%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$106,107.64          | 0.36%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 13        | \$2,102,688.23        | 7.11%       | 0        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$133,440.00          | 0.45%       | 0        |
|              | ELGA CREDIT UNION   | 1         | \$137,750.00          | 0.47%       | 0        |
|              | ENT FEDERAL CREDIT UNION                                  | 1         | \$180,756.00          | 0.61%       | 0        |
|              | EVOLVE BANK & TRUST                                       | 1         | \$376,796.47          | 1.27%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$829,400.00 | 2.8%  | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$372,438.21 | 1.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$446,842.95 | 1.51% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$230,100.00 | 0.78% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$105,800.00 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$88,985.00  | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$250,272.60 | 0.85% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$69,650.00  | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$133,900.00 | 0.45% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$122,950.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$279,350.00 | 0.94% | 0 |
| GENISYS CREDIT UNION   | 1 | \$124,456.34 | 0.42% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$147,500.00 | 0.5%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 4 | \$647,072.48 | 2.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$772,900.00 | 2.61% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$255,000.00 | 0.86% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$191,200.00 | 0.65% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$145,000.00 | 0.49% | 0 |
| LEOMINSTER CREDIT UNION  | 1 | \$195,000.00 | 0.66% | 0 |
| MARKETPLACE HOME MORTGAGE  | 1 | \$152,832.99 | 0.52% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$298,750.00 | 1.01% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$86,088.00  | 0.29% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$122,199.01 | 0.41% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$318,675.00 | 1.08% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$323,000.00 | 1.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$240,029.86 | 0.81% | 0 |
| MIDWEST HERITAGE BANK  | 1 | \$163,600.00 | 0.55% | 0 |
| MIDWEST LOAN SERVICES  | 1 | \$276,107.65 | 0.93% | 0 |
| MONSON SAVINGS BANK  | 1 | \$160,344.01 | 0.54% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$166,724.58 | 0.56% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$78,225.00  | 0.26% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$332,500.00 | 1.12% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$220,916.76 | 0.75% | 0 |
| POSTAL CREDIT UNION  | 1 | \$176,850.00 | 0.6%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$615,720.62 | 2.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$131,465.28 | 0.44% | 0 |
| RIVERLAND CREDIT UNION   | 1 | \$152,464.89 | 0.52% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 3 | \$473,900.00 | 1.6%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA                                      | 1 | \$205,364.68 | 0.69% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 2 | \$375,269.89 | 1.27% | 0 |
| SALAL CREDIT UNION   | 1 | \$203,792.59 | 0.69% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                | 1 | \$299,054.36 | 1.01% | 0 |
| SOVEREIGN BANK, N.A.   | 4 | \$866,074.53 | 2.93% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2          | \$754,500.00           | 2.55%       | 0        |
|              | STATE SAVINGS BANK   | 1          | \$123,200.00           | 0.42%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$161,395.27           | 0.55%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9          | \$1,444,069.00         | 4.88%       | 0        |
|              | THE PARK BANK  | 1          | \$122,000.00           | 0.41%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$237,325.00           | 0.8%        | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$406,200.00           | 1.37%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$126,500.00           | 0.43%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$145,000.00           | 0.49%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                    | 1          | \$113,200.00           | 0.38%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$193,750.00           | 0.65%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$108,000.00           | 0.36%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$216,200.00           | 0.73%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$125,403.37           | 0.42%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 2          | \$246,800.00           | 0.83%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$183,500.00           | 0.62%       | 0        |
|              | Unavailable  | 1          | \$165,000.00           | 0.57%       | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$29,592,031.17</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GJ72    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$295,000.00           | 16.52%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$704,100.00           | 39.43%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$118,425.00           | 6.63%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$348,300.00           | 19.5%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$319,872.07           | 17.92%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,785,697.07</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GJ80    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1          | \$221,778.89           | 3.73%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$168,400.00           | 2.83%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$64,370.00            | 1.08%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1          | \$224,000.00           | 3.77%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$91,150.00            | 1.53%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$279,000.00           | 4.69%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$280,000.00           | 4.71%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1          | \$253,375.00           | 4.26%       | 0        |
|              | COBALT MORTGAGE  | 1          | \$149,596.74           | 2.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1          | \$326,400.00           | 5.49%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2          | \$437,415.00           | 7.35%       | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$276,000.00           | 4.64%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2          | \$243,500.00           | 4.09%       | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1          | \$263,810.00           | 4.43%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 2          | \$339,900.00           | 5.71%       | 0        |
|              | GLASS CITY FEDERAL CREDIT UNION                                    | 1          | \$91,200.00            | 1.53%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GREENLIGHT FINANCIAL SERVICES                          | 1         | \$138,500.00          | 2.33%       | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$149,300.00          | 2.51%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$232,300.00          | 3.91%       | 0        |
|              | MICHIGAN MUTUAL, INC.                                  | 1         | \$132,500.00          | 2.23%       | 0        |
|              | MOHAVE STATE BANK                                      | 1         | \$89,019.56           | 1.5%        | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$176,000.00          | 2.96%       | 0        |
|              | OAKTREE FUNDING CORPORATION                            | 1         | \$170,200.00          | 2.86%       | 0        |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$196,320.26          | 3.3%        | 0        |
|              | R P FUNDING, INC                                       | 1         | \$144,157.38          | 2.42%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$189,775.00          | 3.19%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$75,570.78           | 1.27%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1         | \$125,815.00          | 2.12%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 2         | \$176,100.00          | 2.96%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$243,100.00          | 4.09%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,948,553.61</b> | <b>100%</b> | <b>0</b> |
| 31417GJ98    | 360 MORTGAGE GROUP, LLC                                | 2         | \$313,200.00          | 7.59%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$164,400.00          | 3.99%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$413,800.00          | 10.03%      | 0        |
|              | CASHCALL, INC.   | 1         | \$158,500.00          | 3.84%       | 0        |
|              | COBALT MORTGAGE  | 1         | \$186,600.00          | 4.52%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$98,200.00           | 2.38%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2         | \$423,700.00          | 10.27%      | 0        |
|              | FIRST OPTION MORTGAGE LLC                              | 1         | \$156,500.00          | 3.8%        | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$686,600.00          | 16.65%      | 0        |
|              | MAVERICK FUNDING CORP.                                 | 1         | \$305,000.00          | 7.4%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$282,900.00          | 6.86%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2         | \$401,800.00          | 9.74%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 2         | \$459,243.70          | 11.14%      | 0        |
|              | R P FUNDING, INC                                       | 1         | \$73,400.00           | 1.79%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,123,843.70</b> | <b>100%</b> | <b>0</b> |
| 31417GJA5    | 1ST CONSTITUTION                                       | 1         | \$151,000.00          | 0.15%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                                | 1         | \$167,500.00          | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 14        | \$2,265,825.00        | 2.26%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                            | 1         | \$153,000.00          | 0.15%       | 0        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$160,000.00          | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 2         | \$304,400.00          | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$162,400.00          | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1         | \$160,778.17          | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK                                 | 1         | \$164,800.00          | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                         | 1         | \$160,550.00          | 0.16%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$331,000.00   | 0.33% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$159,100.00   | 0.16% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$173,700.00   | 0.17% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$496,875.00   | 0.5%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$334,400.00   | 0.33% | 0 |
| AMERIPRO FUNDING, INC  | 2  | \$332,688.00   | 0.33% | 0 |
| ANCHORBANK, FSB  | 2  | \$307,500.00   | 0.31% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$152,450.00   | 0.15% | 0 |
| ANNA / JONESBORO NATIONAL BANK   | 1  | \$156,000.00   | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$327,470.00   | 0.33% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 9  | \$1,441,682.00 | 1.44% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$323,497.00   | 0.32% | 0 |
| BANCORPSOUTH BANK  | 6  | \$967,254.00   | 0.96% | 0 |
| BANK OF AMERICAN FORK  | 1  | \$154,500.00   | 0.15% | 0 |
| BANK OF ENGLAND  | 1  | \$152,000.00   | 0.15% | 0 |
| BANK OF HAWAII   | 1  | \$157,500.00   | 0.16% | 0 |
| BANK OF THE CASCADES   | 1  | \$158,765.41   | 0.16% | 0 |
| BANKERS' BANK  | 1  | \$162,660.01   | 0.16% | 0 |
| BAXTER CREDIT UNION  | 2  | \$324,500.00   | 0.32% | 0 |
| BLACKHAWK BANK   | 1  | \$173,000.00   | 0.17% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$170,000.00   | 0.17% | 0 |
| BMO HARRIS BANK NA   | 2  | \$327,860.00   | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$665,430.54   | 0.66% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$172,000.00   | 0.17% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$148,175.28   | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$173,000.00   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 7  | \$1,161,979.16 | 1.16% | 0 |
| BUSEY BANK,  | 1  | \$170,000.00   | 0.17% | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$154,400.00   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$160,750.00   | 0.16% | 0 |
| CASHCALL, INC.   | 14 | \$2,207,700.00 | 2.2%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$312,800.00   | 0.31% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$346,900.00   | 0.35% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 3  | \$478,400.00   | 0.48% | 0 |
| CENTRUE BANK   | 1  | \$156,600.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$334,289.76   | 0.33% | 0 |
| CHEAHA BANK, A CORPORATION   | 1  | \$165,755.45   | 0.17% | 0 |
| CHEMICAL BANK  | 1  | \$155,500.00   | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$829,746.00   | 0.83% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 2  | \$340,150.00   | 0.34% | 0 |

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|--|--|----|----------------|-------|---|
|  | CITIZENS 1ST BANK, TYLER, TX                                     | 1  | \$173,375.00   | 0.17% | 0 |
|  | CITIZENS BANK OF ADA   | 1  | \$164,300.00   | 0.16% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,791,887.00 | 1.79% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$173,850.00   | 0.17% | 0 |
|  | CITYWORTH MORTGAGE, LLC  | 1  | \$155,500.00   | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$1,323,500.00 | 1.32% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$158,100.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$169,575.00   | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.  | 4  | \$632,250.00   | 0.63% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$321,031.78   | 0.32% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$160,200.00   | 0.16% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$168,940.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$333,160.00   | 0.33% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$159,035.00   | 0.16% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$336,150.00   | 0.34% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$150,300.00   | 0.15% | 0 |
|  | COUNTY BANK  | 1  | \$174,325.00   | 0.17% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$165,600.00   | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$168,750.00   | 0.17% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$152,000.00   | 0.15% | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$174,600.00   | 0.17% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$152,500.00   | 0.15% | 0 |
|  | DALLAS WHOLESALE   | 1  | \$166,500.00   | 0.17% | 0 |
|  | DAY AIR CREDIT UNION INC   | 1  | \$168,800.00   | 0.17% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$152,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.15% | 0 |
|  | DHA FINANCIAL INC.   | 1  | \$164,700.00   | 0.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$174,400.00   | 0.17% | 0 |
|  | DIAMOND CREDIT UNION   | 1  | \$157,936.77   | 0.16% | 0 |
|  | ENG LENDING  | 1  | \$163,300.00   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$678,956.00   | 0.68% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$498,300.00   | 0.5%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$169,070.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$333,550.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$157,357.91   | 0.16% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$155,200.00   | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$161,600.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING   | 1  | \$165,000.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$341,110.00   | 0.34% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$174,400.00   | 0.17% | 0 |

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|--|----|----------------|-------|---|
| FARMERS AND MERCHANTS BANK                           | 1  | \$151,675.75   | 0.15% | 0 |
| FARMERS BANK & CAPITAL TRUST CO.                     | 1  | \$153,900.00   | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$322,250.00   | 0.32% | 0 |
| FARMERS STATE BANK                                   | 3  | \$470,610.34   | 0.47% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                 | 1  | \$168,000.00   | 0.17% | 0 |
| FBC MORTGAGE, LLC                                    | 2  | \$318,614.00   | 0.32% | 0 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$170,000.00   | 0.17% | 0 |
| FIDELITY MORTGAGE CORPORATION                        | 1  | \$167,158.81   | 0.17% | 0 |
| FIFTH THIRD BANK                                     | 1  | \$169,000.00   | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$173,737.93   | 0.17% | 0 |
| FIRST BANK PUERTO RICO                               | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST BANK, N.A.                                     | 1  | \$151,667.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$1,145,800.00 | 1.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 5  | \$793,250.00   | 0.79% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2  | \$319,200.00   | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$327,000.00   | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$168,000.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$332,700.00   | 0.33% | 0 |
| FIRST INTERSTATE BANK                                | 3  | \$468,100.00   | 0.47% | 0 |
| FIRST INTERSTATE BANK, MONTANA                       | 1  | \$156,750.00   | 0.16% | 0 |
| FIRST MIDWEST BANK                                   | 1  | \$154,800.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$654,800.00   | 0.65% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$159,784.00   | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2  | \$314,788.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$165,400.00   | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$168,000.00   | 0.17% | 0 |
| FIRST STATE BANK OF NORTH DAKOTA                     | 1  | \$156,750.00   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$851,535.00   | 0.85% | 0 |
| FIRSTMERIT BANK, N.A.                                | 2  | \$327,086.00   | 0.33% | 0 |
| FISHER NATIONAL BANK                                 | 1  | \$151,905.00   | 0.15% | 0 |
| FLORIDA PARISHES BANK                                | 1  | \$152,000.00   | 0.15% | 0 |
| FRANSEN BANK & TRUST                                 | 1  | \$157,500.00   | 0.16% | 0 |
| FREMONT BANK   | 11 | \$1,789,798.00 | 1.79% | 0 |
| FULTON BANK, N.A.                                    | 4  | \$635,160.00   | 0.63% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$160,000.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 2  | \$330,750.00   | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$332,405.00   | 0.33% | 0 |
| GCS FEDERAL CREDIT UNION                             | 1  | \$160,000.00   | 0.16% | 0 |
| GENISYS CREDIT UNION                                 | 1  | \$165,000.00   | 0.16% | 0 |
| GEO CORP INC   | 1  | \$168,800.00   | 0.17% | 0 |
| GEO CORP, INC  | 1  | \$172,500.00   | 0.17% | 0 |

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|--|----|----------------|-------|---|
| GMFS LLC   | 2  | \$318,790.00   | 0.32% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$167,500.00   | 0.17% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$163,500.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 5  | \$786,950.00   | 0.78% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$174,503.00   | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$157,000.00   | 0.16% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$162,400.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,160,890.00 | 1.16% | 0 |
| GULF COAST BANK  | 1  | \$153,000.00   | 0.15% | 0 |
| HARRINGTON BANK, FSB   | 1  | \$151,000.00   | 0.15% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$156,000.00   | 0.16% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$167,900.00   | 0.17% | 0 |
| HOMETOWN LENDERS, LLC  | 1  | \$174,435.00   | 0.17% | 0 |
| HORIZON BANK NA  | 1  | \$160,000.00   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$156,000.00   | 0.16% | 0 |
| IMORTGAGE.COM, INC.  | 5  | \$813,538.00   | 0.81% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$157,000.00   | 0.16% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1  | \$156,000.00   | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$173,375.00   | 0.17% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$166,500.00   | 0.17% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION  | 1  | \$156,170.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$161,100.00   | 0.16% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$156,500.00   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 11 | \$1,766,150.00 | 1.76% | 0 |
| LAYTON STATE BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| LEADER BANK, N.A.  | 2  | \$342,000.00   | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$480,480.00   | 0.48% | 0 |
| LEND SMART MORTGAGE, LLC   | 1  | \$160,027.00   | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2  | \$318,750.00   | 0.32% | 0 |
| LIBERTY BANK   | 1  | \$157,000.00   | 0.16% | 0 |
| LONGVIEW STATE BANK  | 1  | \$161,500.00   | 0.16% | 0 |
| LUANA SAVINGS BANK   | 1  | \$150,401.94   | 0.15% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$150,537.00   | 0.15% | 0 |
| MAGNA BANK   | 2  | \$333,000.00   | 0.33% | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$165,000.00   | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP.   | 2  | \$320,000.00   | 0.32% | 0 |
| MERCHANTS NATIONAL BANK  | 1  | \$172,000.00   | 0.17% | 0 |
| MERIDIAN BANK  | 1  | \$161,600.00   | 0.16% | 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$153,000.00   | 0.15% | 0 |
| MIDCOUNTRY BANK  | 1  | \$169,755.06   | 0.17% | 0 |

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|--|---|--------------|-------|---|
| MIDDLETON COMMUNITY BANK   | 1 | \$160,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$156,750.00 | 0.16% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$326,000.00 | 0.33% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$166,500.00 | 0.17% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$152,500.00 | 0.15% | 0 |
| MORRIS BUILDING & LOAN   | 1 | \$166,400.00 | 0.17% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$169,575.00 | 0.17% | 0 |
| MORTGAGE CLEARING  | 1 | \$156,840.00 | 0.16% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$153,500.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$332,900.00 | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$164,350.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$165,600.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$314,500.00 | 0.31% | 0 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$157,600.00 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$169,750.00 | 0.17% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$155,000.00 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$160,000.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$160,500.00 | 0.16% | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$169,900.00 | 0.17% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$159,600.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P.  | 4 | \$633,750.00 | 0.63% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$170,905.00 | 0.17% | 0 |
| NORTH VALLEY BANK  | 2 | \$333,060.00 | 0.33% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$161,405.00 | 0.16% | 0 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$150,000.00 | 0.15% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$172,000.00 | 0.17% | 0 |
| OPES ADVISORS, INC.  | 2 | \$322,500.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.17% | 0 |
| ORRSTOWN BANK  | 1 | \$162,000.00 | 0.16% | 0 |
| OZONA NATIONAL BANK  | 1 | \$150,000.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$150,000.00 | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$170,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$167,200.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 5 | \$834,109.00 | 0.83% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$157,250.00 | 0.16% | 0 |
| PARKSIDE LENDING, LLC  | 4 | \$618,750.00 | 0.62% | 0 |
| PEOPLES BANK   | 1 | \$170,143.35 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 2 | \$312,000.00 | 0.31% | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$170,000.00 | 0.17% | 0 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$160,000.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$166,400.00   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5  | \$824,069.00   | 0.82% | 0 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$159,215.00   | 0.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$170,000.00   | 0.17% | 0 |
| PIONEER BANK  | 1  | \$171,000.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$160,500.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$162,000.00   | 0.16% | 0 |
| PMAC LENDING SERVICES, INC.   | 7  | \$1,154,825.00 | 1.15% | 0 |
| POLISH NATIONAL CREDIT UNION  | 1  | \$158,400.00   | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2  | \$330,288.04   | 0.33% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$159,743.00   | 0.16% | 0 |
| PROVINCIAL BANK   | 1  | \$172,900.00   | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$168,750.00   | 0.17% | 0 |
| RABOBANK, N.A.  | 1  | \$165,000.00   | 0.16% | 0 |
| RANLIFE, INC.   | 1  | \$160,000.00   | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,135,175.00 | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$328,500.00   | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$171,700.00   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$315,000.00   | 0.31% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$168,750.00   | 0.17% | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$156,000.00   | 0.16% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$168,000.00   | 0.17% | 0 |
| RIVER VALLEY BANCORP  | 1  | \$157,760.00   | 0.16% | 0 |
| RIVER VALLEY BANK   | 1  | \$153,500.00   | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$303,253.00   | 0.3%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$498,750.00   | 0.5%  | 0 |
| ROYAL BANKS OF MISSOURI   | 1  | \$173,100.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$496,721.02   | 0.5%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$167,200.00   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$330,000.00   | 0.33% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$162,714.56   | 0.16% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$150,000.00   | 0.15% | 0 |
| SHORE MORTGAGE  | 1  | \$152,000.00   | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 14 | \$2,251,992.19 | 2.25% | 0 |
| SOLARITY CREDIT UNION   | 2  | \$342,550.00   | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$953,450.00   | 0.95% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$165,000.00   | 0.16% | 0 |
| SOVEREIGN BANK, N.A.  | 6  | \$977,269.08   | 0.97% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.15% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| STANDARD BANK & TRUST COMPANY  | 1  | \$157,000.00   | 0.16% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$162,048.57   | 0.16% | 0 |
| STATE SAVINGS BANK   | 1  | \$174,150.00   | 0.17% | 0 |
| STEARNS LENDING INC.   | 31 | \$4,990,606.79 | 4.98% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 7  | \$1,132,820.50 | 1.13% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$165,300.00   | 0.16% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$341,210.00   | 0.34% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$161,500.00   | 0.16% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$318,100.00   | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$963,422.00   | 0.96% | 0 |
| SYNERGY HOME LOANS, LLC  | 1  | \$171,600.00   | 0.17% | 0 |
| TALMER BANK AND TRUST  | 1  | \$173,000.00   | 0.17% | 0 |
| THE COLUMBIA BANK  | 1  | \$162,100.00   | 0.16% | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$163,200.00   | 0.16% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$152,000.00   | 0.15% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$157,600.00   | 0.16% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$164,900.00   | 0.16% | 0 |
| TRAVIS CREDIT UNION  | 2  | \$332,990.60   | 0.33% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 |
| TRUSTONE   | 1  | \$172,000.00   | 0.17% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$960,245.00   | 0.96% | 0 |
| UNITED BANK & TRUST  | 2  | \$332,800.00   | 0.33% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$169,750.00   | 0.17% | 0 |
| UNITED REPUBLIC BANK   | 1  | \$152,000.00   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$2,067,820.00 | 2.06% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 3  | \$479,561.06   | 0.48% | 0 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$511,463.00   | 0.51% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$173,768.00   | 0.17% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$171,000.00   | 0.17% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$168,750.00   | 0.17% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$308,000.00   | 0.31% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$159,000.00   | 0.16% | 0 |
| VILLAGE MORTGAGE   | 1  | \$165,000.00   | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$828,500.00   | 0.83% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$163,800.00   | 0.16% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$160,000.00   | 0.16% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$336,850.00   | 0.34% | 0 |
| WEST CENTRAL BANK  | 1  | \$170,600.00   | 0.17% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$153,600.00            | 0.15%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$155,000.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$173,754.84            | 0.17%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$496,150.00            | 0.49%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$160,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$496,267.00            | 0.49%       | 0        |
|              | Unavailable  | 2          | \$332,750.00            | 0.39%       | 0        |
| <b>Total</b> |  | <b>618</b> | <b>\$100,259,056.67</b> | <b>100%</b> | <b>0</b> |
| 31417GJB3    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$298,300.00            | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,733,281.00          | 1.7%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$408,500.00            | 0.4%        | 0        |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM                                   | 1          | \$311,325.06            | 0.31%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$513,000.00            | 0.5%        | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$380,000.00            | 0.37%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$237,500.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$708,810.00            | 0.7%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$903,450.00            | 0.89%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$179,000.00            | 0.18%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$211,460.00            | 0.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$373,800.00            | 0.37%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,366,650.00          | 1.34%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$186,000.00            | 0.18%       | 0        |
|              | AUBURNBANK   | 1          | \$332,500.00            | 0.33%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$699,200.00            | 0.69%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$228,000.00            | 0.22%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$329,600.00            | 0.32%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$270,750.00            | 0.27%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5          | \$1,773,600.00          | 1.74%       | 0        |
|              | BROKER SOLUTIONS, INC,   | 1          | \$267,000.00            | 0.26%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2          | \$479,675.00            | 0.47%       | 0        |
|              | CASHCALL, INC.   | 3          | \$645,500.00            | 0.63%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 7          | \$1,928,658.00          | 1.9%        | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$388,000.00            | 0.38%       | 0        |
|              | CENTRAL PACIFIC BANK   | 1          | \$264,800.00            | 0.26%       | 0        |
|              | CENTURY LENDING COMPANY  | 4          | \$1,391,405.00          | 1.37%       | 0        |
|              | CHASE  | 1          | \$313,500.00            | 0.31%       | 0        |
|              | CHEMICAL BANK  | 1          | \$183,253.00            | 0.18%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 7          | \$1,860,465.00          | 1.83%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CMC HOME LENDING   | 1 | \$222,615.00   | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,567,405.00 | 1.54% | 0 |
| COBALT MORTGAGE, INC.  | 9 | \$2,633,237.00 | 2.59% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$621,268.39   | 0.61% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$350,550.00   | 0.34% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$384,702.00   | 0.38% | 0 |
| CROSSLINE CAPITAL INC.   | 1 | \$306,850.00   | 0.3%  | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$223,003.00   | 0.22% | 0 |
| DUBUQUE TEACHERS CREDIT UNION  | 1 | \$183,350.00   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$895,350.00   | 0.88% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$285,000.00   | 0.28% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$661,200.00   | 0.65% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$205,446.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$193,000.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$1,253,839.00 | 1.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$254,000.00   | 0.25% | 0 |
| FIDELITY BANK  | 1 | \$213,396.00   | 0.21% | 0 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$182,623.04   | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$261,929.00   | 0.26% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$299,577.30   | 0.29% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$291,626.00   | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$954,700.00   | 0.94% | 0 |
| FIRST CHOICE BANK  | 1 | \$261,250.00   | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,061,625.00 | 1.04% | 0 |
| FIRST CITIZENS BANK NA   | 1 | \$307,000.87   | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$515,656.00   | 0.51% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$189,905.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$573,027.00   | 0.56% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$216,202.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$538,032.00   | 0.53% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$312,825.00   | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,044,716.00 | 1.03% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$317,300.00   | 0.31% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$182,400.00   | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$874,712.00   | 0.86% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$206,688.00   | 0.2%  | 0 |
| FNB SANTA FE   | 1 | \$184,988.99   | 0.18% | 0 |
| FREMONT BANK   | 2 | \$574,550.00   | 0.56% | 0 |
| GMFS LLC   | 1 | \$204,629.00   | 0.2%  | 0 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$237,500.00   | 0.23% | 0 |
| GREENBOX LOANS, INC.   | 1 | \$325,726.00   | 0.32% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                   | 1  | \$313,500.00   | 0.31% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$198,075.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1  | \$190,000.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY  | 22 | \$5,286,514.00 | 5.2%  | 0 |
|  | HARPETH MORTGAGE, LLC   | 1  | \$247,300.00   | 0.24% | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                  | 1  | \$300,033.00   | 0.29% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$207,575.00   | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1  | \$284,905.00   | 0.28% | 0 |
|  | IMORTGAGE.COM, INC.   | 8  | \$2,327,014.66 | 2.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$585,350.00   | 0.58% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$595,267.00   | 0.59% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1  | \$336,775.00   | 0.33% | 0 |
|  | LINCOLN SAVINGS BANK  | 2  | \$395,200.00   | 0.39% | 0 |
|  | M/I FINANCIAL CORP.   | 1  | \$250,800.00   | 0.25% | 0 |
|  | MAGNA BANK  | 2  | \$589,950.00   | 0.58% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 5  | \$1,621,650.00 | 1.59% | 0 |
|  | MERIDIAN BANK   | 3  | \$847,400.00   | 0.83% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$528,670.00   | 0.52% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1  | \$203,300.00   | 0.2%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 2  | \$407,550.00   | 0.4%  | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$194,750.00   | 0.19% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$187,309.00   | 0.18% | 0 |
|  | NCB, FSB  | 1  | \$296,646.00   | 0.29% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$355,300.00   | 0.35% | 0 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$294,500.00   | 0.29% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$300,675.00   | 0.3%  | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$304,000.00   | 0.3%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$184,300.00   | 0.18% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$327,860.00   | 0.32% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$320,625.00   | 0.32% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$252,200.00   | 0.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,154,213.00 | 4.08% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$239,875.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$320,000.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 7  | \$2,246,080.00 | 2.21% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$717,155.00   | 0.71% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$185,250.00   | 0.18% | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$251,403.15   | 0.25% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$354,681.00   | 0.35% | 0 |
|  | PROVINCIAL BANK   | 1  | \$279,977.00   | 0.28% | 0 |
|  | PULASKI BANK  | 1  | \$252,225.00   | 0.25% | 0 |
|  | RANLIFE, INC.   | 2  | \$516,800.00   | 0.51% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 5          | \$1,355,982.00          | 1.33%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1          | \$398,050.00            | 0.39%       | 0        |
|              | REDWOOD CREDIT UNION  | 1          | \$295,850.00            | 0.29%       | 0        |
|              | RENASANT BANK   | 3          | \$862,100.00            | 0.85%       | 0        |
|              | ROUNDBANK   | 1          | \$281,200.00            | 0.28%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 3          | \$876,959.00            | 0.86%       | 0        |
|              | SHEA MORTGAGE INC.  | 1          | \$276,600.00            | 0.27%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 20         | \$6,202,393.22          | 6.1%        | 0        |
|              | SIUSLAW BANK  | 1          | \$196,900.00            | 0.19%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 5          | \$1,318,550.00          | 1.3%        | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$270,000.00            | 0.27%       | 0        |
|              | STEARNS LENDING INC.  | 39         | \$10,147,990.00         | 9.98%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 3          | \$829,913.16            | 0.82%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$281,203.00            | 0.28%       | 0        |
|              | SUNMARK COMMUNITY BANK.   | 1          | \$370,500.00            | 0.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$811,300.00            | 0.8%        | 0        |
|              | TEXAS SECURITY BANK   | 1          | \$366,071.80            | 0.36%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$410,400.00            | 0.4%        | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 2          | \$530,907.00            | 0.52%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$280,250.00            | 0.28%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$285,000.00            | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$3,260,696.00          | 3.21%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1          | \$242,500.00            | 0.24%       | 0        |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$177,025.00            | 0.17%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$646,950.00            | 0.64%       | 0        |
|              | WALLICK AND VOLK, INC.  | 2          | \$579,500.00            | 0.57%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$584,403.00            | 0.57%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$228,000.00            | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$292,125.00            | 0.29%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$190,000.00            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$379,050.00            | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$194,655.00            | 0.19%       | 0        |
|              | Unavailable   | 1          | \$303,131.36            | 0.3%        | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$101,719,189.00</b> | <b>100%</b> | <b>0</b> |
| 31417GJC1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$232,000.00            | 0.23%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$222,000.00            | 0.22%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$619,750.00            | 0.62%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 7  | \$1,516,875.00 | 1.51% | 0 |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$188,000.00   | 0.19% | 0 |
| AKT AMERICAN CAPITAL, INC.   | 2  | \$465,000.00   | 0.46% | 0 |
| ALLIED MORTGAGE GROUP  | 1  | \$254,200.00   | 0.25% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$414,000.00   | 0.41% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP.  | 1  | \$285,000.00   | 0.28% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$320,000.00   | 0.32% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$414,426.00   | 0.41% | 0 |
| ANCHORBANK, FSB  | 1  | \$176,200.00   | 0.18% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$175,200.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$742,500.00   | 0.74% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$212,000.00   | 0.21% | 0 |
| BANK OF ENGLAND  | 1  | \$195,000.00   | 0.19% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1  | \$319,549.12   | 0.32% | 0 |
| BANNER BANK  | 1  | \$204,000.00   | 0.2%  | 0 |
| BAXTER CREDIT UNION  | 1  | \$247,500.00   | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$174,417.41   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 6  | \$1,582,067.00 | 1.58% | 0 |
| BROKER SOLUTIONS, INC.   | 2  | \$741,000.00   | 0.74% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 |
| CASHCALL, INC.   | 16 | \$4,200,000.00 | 4.18% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$343,500.00   | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$701,250.00   | 0.7%  | 0 |
| CITIMORTGAGE   | 1  | \$306,800.00   | 0.31% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$217,750.00   | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 10 | \$3,101,500.00 | 3.09% | 0 |
| COBALT MORTGAGE, INC.  | 9  | \$2,295,700.00 | 2.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1  | \$201,250.00   | 0.2%  | 0 |
| COMMERCE MORTGAGE  | 1  | \$388,125.00   | 0.39% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$216,750.00   | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 1  | \$288,600.00   | 0.29% | 0 |
| CUSTOMERS BANK   | 1  | \$376,875.00   | 0.38% | 0 |
| EASTLAND FINANCIAL   | 1  | \$195,000.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$353,500.00   | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$902,875.00   | 0.9%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$483,500.00   | 0.48% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$205,500.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$2,244,000.00 | 2.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$577,150.00   | 0.57% | 0 |
| FIRST FEDERAL BANK   | 1  | \$236,000.00   | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$212,250.00   | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$268,800.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$396,630.00   | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$195,000.00   | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$209,704.11   | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$199,200.00   | 0.2%  | 0 |
| FREMONT BANK  | 22 | \$6,389,566.06 | 6.36% | 0 |
| GEO CORP INC  | 1  | \$187,500.00   | 0.19% | 0 |
| GEORGETOWN BANK   | 1  | \$250,000.00   | 0.25% | 0 |
| GRAND BANK NA   | 8  | \$2,026,250.00 | 2.02% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$318,750.00   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$841,000.00   | 0.84% | 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$382,500.00   | 0.38% | 0 |
| IMORTGAGE.COM, INC.   | 11 | \$3,145,202.25 | 3.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4  | \$1,166,250.00 | 1.16% | 0 |
| LEADER BANK, N.A.   | 1  | \$252,000.00   | 0.25% | 0 |
| LEGACY GROUP LENDING, INC.  | 1  | \$178,875.00   | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$446,250.00   | 0.44% | 0 |
| LHM FINANCIAL CORP  | 1  | \$191,250.00   | 0.19% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$195,750.00   | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$298,000.00   | 0.3%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$284,700.00   | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1  | \$281,000.00   | 0.28% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$187,235.81   | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$239,200.00   | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$399,000.00   | 0.4%  | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$255,800.00   | 0.25% | 0 |
| NORTH VALLEY BANK   | 2  | \$380,750.00   | 0.38% | 0 |
| O A MORTGAGE SERVICES   | 9  | \$3,176,000.00 | 3.16% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$225,000.00   | 0.22% | 0 |
| OPES ADVISORS, INC.   | 1  | \$386,250.00   | 0.38% | 0 |
| PACIFIC BAY LENDING GROUP   | 2  | \$880,000.00   | 0.88% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$217,000.00   | 0.22% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$240,000.00   | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$177,000.00   | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$267,655.03   | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$441,000.00   | 0.44% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARKSIDE LENDING  | 1  | \$407,000.00   | 0.41% | 0 |
| PARKSIDE LENDING, LLC   | 20 | \$6,591,500.00 | 6.56% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$374,459.69   | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 9  | \$2,303,970.00 | 2.29% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$417,000.00   | 0.42% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,198,500.00 | 1.19% | 0 |
| PMAC LENDING SERVICES, INC.   | 9  | \$2,783,800.00 | 2.77% | 0 |
| PREMIER HOME MORTGAGE INC   | 2  | \$473,250.00   | 0.47% | 0 |
| PROVIDENT CREDIT UNION  | 3  | \$1,408,000.00 | 1.4%  | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$272,000.00   | 0.27% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$313,500.00   | 0.31% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$318,750.00   | 0.32% | 0 |
| RABOBANK, N.A.  | 1  | \$273,750.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$236,250.00   | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$970,750.00   | 0.97% | 0 |
| REGENCY MORTGAGE CORPORATION  | 1  | \$175,457.93   | 0.17% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$368,500.00   | 0.37% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$972,600.00   | 0.97% | 0 |
| SAFE CREDIT UNION   | 1  | \$247,151.27   | 0.25% | 0 |
| SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION   | 1  | \$227,172.21   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$210,000.00   | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 27 | \$7,453,931.21 | 7.42% | 0 |
| STEARNS LENDING INC.  | 25 | \$7,076,593.16 | 7.05% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 3  | \$694,672.31   | 0.69% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$175,920.00   | 0.18% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.            | 2  | \$470,367.41   | 0.47% | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$225,000.00   | 0.22% | 0 |
| SUMMIT FUNDING, INC.  | 3  | \$897,300.00   | 0.89% | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$186,750.00   | 0.19% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$189,000.00   | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$195,000.00   | 0.19% | 0 |
| UMC MORTGAGE COMPANY  | 2  | \$415,400.00   | 0.41% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2  | \$511,650.00   | 0.51% | 0 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,304,500.00 | 1.3%  | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1  | \$203,000.00   | 0.2%  | 0 |
| VIEWPOINT BANK  | 3  | \$1,082,000.00 | 1.08% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 4          | \$1,137,100.00          | 1.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$554,486.00            | 0.55%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$411,000.00            | 0.41%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$266,250.00            | 0.27%       | 0        |
|              | WESTERN BANCORP  | 4          | \$1,268,800.00          | 1.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$319,500.00            | 0.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$191,729.47            | 0.19%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$180,800.00            | 0.18%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 3          | \$953,500.00            | 0.95%       | 0        |
| <b>Total</b> |  | <b>358</b> | <b>\$100,432,238.45</b> | <b>100%</b> | <b>0</b> |
| 31417GJD9    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$185,625.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$2,873,150.00          | 1.9%        | 0        |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM  | 1          | \$223,725.36            | 0.15%       | 0        |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$201,402.95            | 0.13%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,196,250.00          | 0.79%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$182,000.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$207,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$506,675.00            | 0.34%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$216,000.00            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$457,020.90            | 0.3%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$264,000.00            | 0.17%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$225,000.00            | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$363,000.00            | 0.24%       | 0        |
|              | BANK MUTUAL  | 1          | \$224,900.00            | 0.15%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7          | \$1,676,027.68          | 1.11%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$440,630.13            | 0.29%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 3          | \$1,322,750.00          | 0.87%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 7          | \$1,895,750.00          | 1.25%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$210,750.00            | 0.14%       | 0        |
|              | CASHCALL, INC.   | 21         | \$5,789,853.34          | 3.83%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$595,300.00            | 0.39%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$183,750.00            | 0.12%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3          | \$617,175.00            | 0.41%       | 0        |
|              | CITY CREEK MORTGAGE CORPORATION  | 1          | \$176,250.00            | 0.12%       | 0        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1          | \$340,000.00            | 0.22%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1  | \$233,691.86    | 0.15% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1  | \$197,000.00    | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 19 | \$5,661,323.00  | 3.74% | 0 |
|  | COBALT MORTGAGE   | 2  | \$446,250.00    | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.                                     | 8  | \$2,013,500.00  | 1.33% | 0 |
|  | COMERICA BANK   | 3  | \$985,000.00    | 0.65% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$417,000.00    | 0.28% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$277,500.00    | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1  | \$194,700.00    | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$211,451.64    | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 2  | \$408,800.00    | 0.27% | 0 |
|  | DHA FINANCIAL INC.  | 1  | \$185,600.00    | 0.12% | 0 |
|  | EAST BOSTON SAVINGS BANK                                  | 1  | \$241,600.00    | 0.16% | 0 |
|  | EASTLAND FINANCIAL  | 1  | \$181,650.00    | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$247,500.00    | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1  | \$178,500.00    | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1  | \$190,400.00    | 0.13% | 0 |
|  | EVOLVE BANK & TRUST                                       | 1  | \$330,000.00    | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 8  | \$2,484,800.00  | 1.64% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$341,250.00    | 0.23% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                     | 1  | \$175,457.00    | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6  | \$1,652,600.00  | 1.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$236,300.00    | 0.16% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$190,000.00    | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$381,500.00    | 0.25% | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1  | \$343,001.67    | 0.23% | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$194,400.00    | 0.13% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$180,000.00    | 0.12% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE    | 1  | \$215,200.00    | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                           | 1  | \$200,000.00    | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 1  | \$190,000.00    | 0.13% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$236,250.00    | 0.16% | 0 |
|  | FREMONT BANK  | 39 | \$12,598,626.05 | 8.33% | 0 |
|  | FULTON BANK OF NEW JERSEY                                 | 1  | \$228,750.00    | 0.15% | 0 |
|  | FULTON BANK, N.A.   | 1  | \$178,000.00    | 0.12% | 0 |
|  | GRAND BANK NA   | 10 | \$3,061,950.00  | 2.02% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                             | 2  | \$383,200.00    | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$834,000.00    | 0.55% | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 1  | \$240,000.00    | 0.16% | 0 |
|  | HSBC BANK USA, N.A.                                       | 1  | \$1,166,786.48  | 0.77% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IMORTGAGE.COM, INC.   | 12 | \$3,140,397.00 | 2.08% | 0 |
|  | JAC FINANCIAL INC   | 1  | \$280,507.88   | 0.19% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$225,000.00   | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 10 | \$2,798,750.00 | 1.85% | 0 |
|  | LEADER BANK, N.A.   | 3  | \$801,500.00   | 0.53% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$395,250.00   | 0.26% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1  | \$175,000.00   | 0.12% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 5  | \$1,809,000.00 | 1.2%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$641,000.00   | 0.42% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$264,000.00   | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$185,600.00   | 0.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 2  | \$546,000.00   | 0.36% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   | 1  | \$529,000.00   | 0.35% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$239,920.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2  | \$551,283.10   | 0.36% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$605,500.00   | 0.4%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$255,750.00   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$860,100.00   | 0.57% | 0 |
|  | NAT RES - NEVADA  | 1  | \$296,801.00   | 0.2%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$244,500.00   | 0.16% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 2  | \$443,000.00   | 0.29% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$231,750.00   | 0.15% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$176,650.00   | 0.12% | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$395,760.00   | 0.26% | 0 |
|  | O A MORTGAGE SERVICES   | 9  | \$3,285,500.00 | 2.17% | 0 |
|  | OCMBC, INC.   | 1  | \$410,888.02   | 0.27% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$273,750.00   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,145,200.00 | 0.76% | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$475,500.00   | 0.31% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 4  | \$931,500.00   | 0.62% | 0 |
|  | PACIFIC MERCANTILE BANK   | 1  | \$255,000.00   | 0.17% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$238,000.00   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                          | 1  | \$180,000.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$262,506.89   | 0.17% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$284,000.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 25 | \$6,450,675.00 | 4.27% | 0 |
|  | PEOPLE'S CREDIT UNION   | 1  | \$268,000.00   | 0.18% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION   | 4  | \$1,287,100.00  | 0.85% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$196,216.88    | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 22 | \$5,876,187.00  | 3.89% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$201,750.00    | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 2  | \$391,900.00    | 0.26% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$354,000.00    | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 6  | \$1,394,896.59  | 0.92% | 0 |
| PMAC LENDING SERVICES, INC.  | 8  | \$2,447,500.00  | 1.62% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                                      | 1  | \$256,000.00    | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                | 2  | \$609,375.00    | 0.4%  | 0 |
| RABOBANK, N.A.   | 1  | \$203,250.00    | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,066,750.00  | 0.71% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3  | \$786,810.00    | 0.52% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$215,000.00    | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$375,000.00    | 0.25% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$202,500.00    | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$205,050.00    | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$212,474.00    | 0.14% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$384,000.00    | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 42 | \$11,829,518.93 | 7.82% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$493,000.00    | 0.33% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$641,950.00    | 0.42% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$245,000.00    | 0.16% | 0 |
| STEARNS LENDING INC.   | 50 | \$13,779,857.04 | 9.11% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$988,350.00    | 0.65% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$230,082.57    | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$782,098.44    | 0.52% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$532,500.00    | 0.35% | 0 |
| SUMMIT FUNDING , INC   | 1  | \$408,000.00    | 0.27% | 0 |
| SUMMIT FUNDING, INC.   | 8  | \$2,005,193.00  | 1.33% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$216,750.00    | 0.14% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$254,250.00    | 0.17% | 0 |
| UMPQUA BANK  | 1  | \$179,900.00    | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$185,500.00    | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,313,250.00  | 0.87% | 0 |
|  | 1  | \$230,993.00    | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  |            |                         |             |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$417,000.00            | 0.28%       | 0        |
|              | VIEW POINT BANK  | 2          | \$595,500.00            | 0.39%       | 0        |
|              | VIEWPOINT BANK   | 8          | \$2,763,400.00          | 1.83%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 12         | \$3,785,550.00          | 2.5%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 3          | \$783,500.00            | 0.52%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$205,000.00            | 0.14%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$217,600.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE  | 1          | \$193,530.63            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$260,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$240,000.00            | 0.16%       | 0        |
|              | WINGSPAN LENDING   | 1          | \$202,108.38            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 4          | \$1,123,750.00          | 0.78%       | 0        |
| <b>Total</b> |  | <b>548</b> | <b>\$151,208,953.41</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GJE7    | 1ST CONSTITUTION   | 1          | \$185,600.00            | 0.12%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$324,581.18            | 0.22%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$185,000.00            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$448,000.00            | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$602,600.00            | 0.4%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$567,450.00            | 0.38%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$327,500.00            | 0.22%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$184,300.00            | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$379,200.00            | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,230,011.58          | 0.82%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$298,000.00            | 0.2%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$235,400.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$244,000.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$327,750.00            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$917,920.00            | 0.61%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$925,187.69            | 0.62%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$643,050.00            | 0.43%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$195,000.00            | 0.13%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$175,000.00            | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 8          | \$1,946,228.00          | 1.3%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$428,349.81            | 0.29%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$255,000.00            | 0.17%       | 0        |
|              | BANCFIRST  | 1          | \$399,600.00            | 0.27%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANCORPSOUTH BANK  | 7  | \$1,677,400.00 | 1.12% | 0 |
| BANK OF ABBEVILLE & TRUST CO.                                    | 1  | \$214,900.00   | 0.14% | 0 |
| BANK OF ENGLAND  | 1  | \$178,400.00   | 0.12% | 0 |
| BANK OF ST. ELIZABETH  | 1  | \$184,500.00   | 0.12% | 0 |
| BANK OF SULLIVAN   | 1  | \$182,350.00   | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 6  | \$1,837,217.91 | 1.23% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 |
| BLUELEAF LENDING, LLC  | 3  | \$864,600.00   | 0.58% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,143,355.05 | 0.76% | 0 |
| BRAND MORTGAGE GROUP,LLC   | 1  | \$195,000.00   | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$381,000.00   | 0.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$604,500.00   | 0.4%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$263,300.00   | 0.18% | 0 |
| CAHP CREDIT UNION  | 1  | \$372,000.00   | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$775,500.00   | 0.52% | 0 |
| CASHCALL, INC.   | 23 | \$7,203,800.00 | 4.8%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,385,285.00 | 0.92% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$472,750.00   | 0.32% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$198,422.43   | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$352,800.00   | 0.24% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$175,000.00   | 0.12% | 0 |
| CITIMORTGAGE   | 1  | \$211,850.00   | 0.14% | 0 |
| CITIZENS BANK  | 1  | \$299,250.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$196,796.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,130,100.00 | 1.42% | 0 |
| COBALT MORTGAGE  | 1  | \$400,000.00   | 0.27% | 0 |
| COBALT MORTGAGE, INC.  | 8  | \$2,547,897.00 | 1.7%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,144,278.05 | 0.76% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$271,500.00   | 0.18% | 0 |
| COMMERCE MORTGAGE  | 1  | \$311,838.00   | 0.21% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 3  | \$662,903.74   | 0.44% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$255,000.00   | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$190,000.00   | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$444,294.00   | 0.3%  | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$208,000.00   | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$340,300.00   | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$179,075.00   | 0.12% | 0 |
| CROSSLINE CAPITAL INC.   | 2  | \$391,000.00   | 0.26% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$400,000.00   | 0.27% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$190,000.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1  | \$412,965.00   | 0.28% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$492,057.03   | 0.33% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$191,000.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,220,650.00 | 0.81% | 0 |
|  | ENG LENDING  | 1 | \$183,600.00   | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$412,000.00   | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$706,800.00   | 0.47% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$279,350.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$260,000.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$244,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$478,000.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                         | 1 | \$322,500.00   | 0.22% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$195,500.00   | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$742,120.00   | 0.49% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$500,000.00   | 0.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$240,000.00   | 0.16% | 0 |
|  | FAA CREDIT UNION   | 1 | \$193,100.00   | 0.13% | 0 |
|  | FARMERS STATE BANK   | 1 | \$285,500.00   | 0.19% | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,140,500.00 | 0.76% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$773,250.00   | 0.52% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$249,631.70   | 0.17% | 0 |
|  | FIRST BANK, N.A.   | 1 | \$252,835.18   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,510,191.00 | 1.01% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$586,400.00   | 0.39% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$411,500.00   | 0.27% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$182,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$177,700.00   | 0.12% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$225,434.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$240,000.00   | 0.16% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$198,357.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$182,143.00   | 0.12% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$412,300.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$209,650.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$852,097.00   | 0.57% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$378,200.00   | 0.25% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$223,314.00   | 0.15% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$230,000.00   | 0.15% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                     | 1 | \$192,600.00   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$274,684.00   | 0.18% | 0 |
| FIRSTTRUST BANK  | 1 | \$214,625.00   | 0.14% | 0 |
| FREMONT BANK   | 4 | \$1,244,427.57 | 0.83% | 0 |
| FULTON BANK, N.A.  | 3 | \$623,500.00   | 0.42% | 0 |
| GESA CREDIT UNION  | 1 | \$210,000.00   | 0.14% | 0 |
| GMFS LLC   | 5 | \$1,269,091.00 | 0.85% | 0 |
| GRAND BANK NA  | 2 | \$713,000.00   | 0.48% | 0 |
| GREAT WESTERN BANK   | 1 | \$220,800.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                | 7 | \$1,824,700.00 | 1.22% | 0 |
| GUILD MORTGAGE COMPANY                                       | 9 | \$1,969,908.00 | 1.31% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$205,200.00   | 0.14% | 0 |
| HOME FEDERAL BANK  | 1 | \$264,000.00   | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$290,400.00   | 0.19% | 0 |
| HOME FINANCING CENTER, INC.                                  | 2 | \$493,600.00   | 0.33% | 0 |
| HOME LOANS TODAY   | 1 | \$201,750.00   | 0.13% | 0 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$221,000.00   | 0.15% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$216,500.00   | 0.14% | 0 |
| HORIZON BANK, N.A.   | 1 | \$256,000.00   | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$248,846.95   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$203,000.00   | 0.14% | 0 |
| IMORTGAGE.COM, INC.  | 8 | \$2,466,977.00 | 1.65% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$211,200.00   | 0.14% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$300,000.00   | 0.2%  | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$205,500.00   | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$237,500.00   | 0.16% | 0 |
| LAND OF LINCOLN CREDIT UNION                                 | 1 | \$203,000.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 6 | \$1,740,100.00 | 1.16% | 0 |
| LEADER BANK, N.A.  | 3 | \$900,400.00   | 0.6%  | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$200,000.00   | 0.13% | 0 |
| LIBERTY BANK   | 1 | \$292,000.00   | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$381,000.00   | 0.25% | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$626,300.00   | 0.42% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$227,200.00   | 0.15% | 0 |
| MAGNOLIA BANK INC  | 1 | \$179,192.78   | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$187,600.00   | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.                                     | 3 | \$734,950.00   | 0.49% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$230,500.00   | 0.15% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                | 1 | \$333,000.00   | 0.22% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$514,170.00   | 0.34% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$300,566.31   | 0.2%  | 0 |
| MID AMERICA MORTGAGE   | 1 | \$274,179.00   | 0.18% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$297,700.00   | 0.2%  | 0 |
| MIDWESTONE BANK  | 1 | \$178,000.00   | 0.12% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$238,000.00   | 0.16% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$200,000.00   | 0.13% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$213,100.00   | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$403,750.00   | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$1,248,700.00 | 0.83% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$674,553.94   | 0.45% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$228,000.00   | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$860,650.00   | 0.57% | 0 |
| MVB BANK, INC.  | 1  | \$189,600.00   | 0.13% | 0 |
| NCB, FSB  | 1  | \$207,200.00   | 0.14% | 0 |
| NETWORK FUNDING, L.P.   | 5  | \$1,385,317.00 | 0.92% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$224,800.00   | 0.15% | 0 |
| NORTH VALLEY BANK   | 1  | \$252,147.00   | 0.17% | 0 |
| NUMARK CREDIT UNION   | 1  | \$232,750.00   | 0.16% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$414,000.00   | 0.28% | 0 |
| OMNI AMERICAN BANK  | 1  | \$395,500.00   | 0.26% | 0 |
| OMNIAMERICAN BANK   | 2  | \$663,840.34   | 0.44% | 0 |
| OPES ADVISORS, INC.   | 2  | \$1,000,500.00 | 0.67% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$176,100.00   | 0.12% | 0 |
| ORRSTOWN BANK   | 1  | \$176,800.00   | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$180,000.00   | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$712,300.00   | 0.47% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION  | 1  | \$502,841.50   | 0.34% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$244,300.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$425,700.00   | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$223,500.00   | 0.15% | 0 |
| PARAMOUNT MORTGAGE CO   | 1  | \$347,000.00   | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 4  | \$1,286,000.00 | 0.86% | 0 |
| PATELCO CREDIT UNION  | 1  | \$295,000.00   | 0.2%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1  | \$198,000.00   | 0.13% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$322,500.00   | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 12 | \$3,705,270.00 | 2.47% | 0 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$259,000.00   | 0.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$270,000.00   | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$247,500.00   | 0.17% | 0 |
| PLAZA HOME ORTGAGE, INC.  | 2  | \$487,400.00   | 0.33% | 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$570,150.00   | 0.38% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| POLISH & SLAVIC FCU   | 1 | \$231,000.00   | 0.15% | 0 |
| POSTAL CREDIT UNION   | 1 | \$294,500.00   | 0.2%  | 0 |
| PREMIER MORTGAGE SERVICES, INC.   | 1 | \$208,900.00   | 0.14% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$215,200.00   | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$249,712.00   | 0.17% | 0 |
| PROVIDENCE BANK   | 1 | \$261,250.00   | 0.17% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$340,000.00   | 0.23% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 2 | \$504,000.00   | 0.34% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$190,000.00   | 0.13% | 0 |
| RANLIFE, INC.   | 2 | \$446,500.00   | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$776,800.00   | 0.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4 | \$1,098,271.93 | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$271,929.00   | 0.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$449,500.00   | 0.3%  | 0 |
| REDWOOD CREDIT UNION  | 2 | \$553,000.00   | 0.37% | 0 |
| RENASANT BANK   | 1 | \$365,000.00   | 0.24% | 0 |
| RENASANT MORTGAGE   | 1 | \$350,000.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$215,000.00   | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3 | \$828,500.00   | 0.55% | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$270,000.00   | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$415,400.00   | 0.28% | 0 |
| RMK FINANCIAL CORP  | 1 | \$250,000.00   | 0.17% | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$279,000.00   | 0.19% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$235,000.00   | 0.16% | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$195,800.00   | 0.13% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$417,000.00   | 0.28% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$245,000.00   | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$695,778.11   | 0.46% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING  | 1 | \$187,500.00   | 0.13% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$300,000.00   | 0.2%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$695,000.00   | 0.46% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$178,500.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$228,400.00   | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2 | \$649,000.00   | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN                                   | 1 | \$188,100.00   | 0.13% | 0 |
| SFMC, LP  | 1 | \$284,990.00   | 0.19% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1 | \$238,450.00   | 0.16% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 23 | \$6,990,821.29  | 4.66% | 0 |
| SOLARITY CREDIT UNION  | 2  | \$351,250.00    | 0.23% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$923,000.00    | 0.62% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$175,000.00    | 0.12% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$1,645,063.25  | 1.1%  | 0 |
| ST.MARY'S BANK   | 2  | \$400,350.00    | 0.27% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$360,000.00    | 0.24% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$254,000.00    | 0.17% | 0 |
| STEARNS LENDING INC.   | 33 | \$10,156,325.00 | 6.77% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$990,130.00    | 0.66% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$334,000.00    | 0.22% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$238,000.00    | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$626,767.90    | 0.42% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$366,300.00    | 0.24% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$268,811.00    | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,517,890.00  | 1.01% | 0 |
| TALMER BANK AND TRUST  | 2  | \$795,000.00    | 0.53% | 0 |
| TEXAS BANK   | 2  | \$500,550.00    | 0.33% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$394,000.00    | 0.26% | 0 |
| THE HARVARD STATE BANK   | 1  | \$221,200.00    | 0.15% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$417,000.00    | 0.28% | 0 |
| THE NORTHER OHIO INVESTMENT COMPANY  | 1  | \$308,525.00    | 0.21% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$265,905.00    | 0.18% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$194,750.00    | 0.13% | 0 |
| UNITED MORTGAGE CORP   | 1  | \$304,750.00    | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$210,000.00    | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$196,230.00    | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$417,000.00    | 0.28% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$301,000.00    | 0.2%  | 0 |
| VALLEY NATIONAL BANK   | 1  | \$351,000.00    | 0.23% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$408,000.00    | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$424,465.00    | 0.28% | 0 |
| VERITEX COMMUNITY BANK   | 1  | \$285,000.00    | 0.19% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$262,600.00    | 0.18% | 0 |
| VIEWPOINT BANK   | 1  | \$384,000.00    | 0.26% | 0 |
| VILLAGE MORTGAGE   | 1  | \$345,000.00    | 0.23% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$435,000.00    | 0.29% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$741,000.00            | 0.49%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$202,300.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$780,120.00            | 0.52%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$662,350.00            | 0.44%       | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$380,000.00            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 2          | \$442,250.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$325,000.00            | 0.22%       | 0        |
|              | Unavailable  | 1          | \$297,500.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>542</b> | <b>\$149,964,157.22</b> | <b>100%</b> | <b>0</b> |
| 31417GJF4    | 360 MORTGAGE GROUP, LLC  | 1          | \$261,060.00            | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$177,500.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,975,327.00          | 2.64%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$497,000.00            | 0.33%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$238,000.00            | 0.16%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$235,000.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,424,092.68          | 0.94%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$415,380.00            | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$242,000.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$520,700.00            | 0.35%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$346,400.00            | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$250,000.00            | 0.17%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$288,000.00            | 0.19%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,021,050.00          | 0.68%       | 0        |
|              | AMERICASH  | 1          | \$362,500.00            | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$228,000.00            | 0.15%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$208,000.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$261,600.00            | 0.17%       | 0        |
|              | APPROVED HOME LENDING, INC.  | 1          | \$308,000.00            | 0.2%        | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$198,400.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$533,700.00            | 0.35%       | 0        |
|              | ARMSTRONG BANK   | 1          | \$180,800.00            | 0.12%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$281,750.46            | 0.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$199,900.00            | 0.13%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$871,200.00            | 0.58%       | 0        |
|              | BANK OF HAWAII   | 1          | \$216,000.00            | 0.14%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$189,000.00            | 0.13%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4          | \$1,455,725.40          | 0.97%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$222,000.00            | 0.15%       | 0        |
|              | BANNER BANK  | 1          | \$231,500.00            | 0.15%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BAXTER CREDIT UNION  | 2  | \$377,750.00   | 0.25% | 0 |
| BLACKHAWK BANK   | 1  | \$200,000.00   | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$313,000.00   | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,730,000.00 | 1.15% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$184,201.00   | 0.12% | 0 |
| CALIFORNIA CREDIT UNION  | 3  | \$785,000.00   | 0.52% | 0 |
| CARROLLTON BANK  | 1  | \$417,000.00   | 0.28% | 0 |
| CASHCALL, INC.   | 21 | \$5,965,100.00 | 3.95% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$1,179,275.00 | 0.78% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$266,000.00   | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$606,080.00   | 0.4%  | 0 |
| CITIZENS ALLIANCE BANK   | 1  | \$187,000.00   | 0.12% | 0 |
| CITIZENS STATE BANK  | 1  | \$209,366.43   | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$202,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,382,125.00 | 0.92% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$437,340.00   | 0.29% | 0 |
| COBALT MORTGAGE  | 1  | \$415,452.19   | 0.28% | 0 |
| COBALT MORTGAGE, INC.  | 8  | \$2,481,026.00 | 1.64% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$256,405.00   | 0.17% | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$176,850.00   | 0.12% | 0 |
| COMMUNITY STATE BANK   | 2  | \$450,788.00   | 0.3%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$600,750.00   | 0.4%  | 0 |
| COUNTY BANK  | 1  | \$192,000.00   | 0.13% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$264,500.00   | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$331,000.00   | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$242,250.00   | 0.16% | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$304,000.00   | 0.2%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$283,928.00   | 0.19% | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$220,000.00   | 0.15% | 0 |
| DENALI STATE BANK  | 1  | \$226,950.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$199,500.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$310,590.00   | 0.21% | 0 |
| DIME BANK  | 1  | \$252,000.00   | 0.17% | 0 |
| DIRECT BANK RATE   | 1  | \$184,000.00   | 0.12% | 0 |
| DUBUQUE BANK AND TRUST   | 2  | \$386,925.00   | 0.26% | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$805,200.00   | 0.53% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$255,550.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4  | \$1,011,826.00 | 0.67% | 0 |
|  | 1  | \$399,000.00   | 0.26% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          |   |                |       |   |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$764,800.00   | 0.51% | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$318,250.00   | 0.21% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$623,810.00   | 0.41% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$244,800.00   | 0.16% | 0 |  |
| FBC MORTGAGE, LLC  | 3 | \$783,256.00   | 0.52% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,650.00   | 0.14% | 0 |  |
| FIFTH THIRD BANK   | 1 | \$284,800.00   | 0.19% | 0 |  |
| FIRST BANK   | 1 | \$378,009.00   | 0.25% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$583,500.00   | 0.39% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$2,065,350.00 | 1.37% | 0 |  |
| FIRST CHOICE BANK  | 1 | \$176,250.00   | 0.12% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$486,400.00   | 0.32% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$245,100.00   | 0.16% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$192,000.00   | 0.13% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1 | \$182,940.13   | 0.12% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$1,078,900.00 | 0.72% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$181,450.00   | 0.12% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$380,000.00   | 0.25% | 0 |  |
| FIRST INTERSTATE BANK  | 4 | \$1,056,800.00 | 0.7%  | 0 |  |
| FIRST MINNESOTA BANK   | 1 | \$213,000.00   | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$221,500.00   | 0.15% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$272,000.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$176,000.00   | 0.12% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$670,878.00   | 0.44% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$435,206.00   | 0.29% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$251,100.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$184,000.00   | 0.12% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$195,720.00   | 0.13% | 0 |  |
| FIRST RATE FINANCIAL GROUP   | 1 | \$410,300.00   | 0.27% | 0 |  |
| FIRST STATE BANK   | 1 | \$184,000.00   | 0.12% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$759,200.00   | 0.5%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$572,210.00   | 0.38% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$373,960.41   | 0.25% | 0 |  |
| FREMONT BANK   | 6 | \$1,937,064.00 | 1.28% | 0 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$225,600.00   | 0.15% | 0 |  |
| FULTON BANK, N.A.  | 3 | \$863,017.00   | 0.57% | 0 |  |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$416,400.00   | 0.28% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$230,400.00   | 0.15% | 0 |  |
| GENISYS CREDIT UNION   | 1 | \$380,000.00   | 0.25% | 0 |  |
| GIBSLAND BANK AND TRUST  | 1 | \$260,000.00   | 0.17% | 0 |  |
|  | 1 | \$215,000.00   | 0.14% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |                |       |   |
| GMFS LLC  | 4 | \$962,300.00   | 0.64% | 0 |
| GOTMORTGAGE.COM   | 1 | \$368,218.70   | 0.24% | 0 |
| GRAND BANK NA   | 4 | \$963,550.00   | 0.64% | 0 |
| GREAT WESTERN BANK  | 1 | \$225,250.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$2,052,100.00 | 1.36% | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$649,000.00   | 0.43% | 0 |
| GUARANTY TRUST COMPANY  | 3 | \$654,066.00   | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$178,200.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,015,050.00 | 0.67% | 0 |
| HAWTHORN BANK   | 1 | \$386,327.00   | 0.26% | 0 |
| HERITAGE BANK   | 1 | \$398,500.00   | 0.26% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$236,200.00   | 0.16% | 0 |
| HORIZON BANK NA   | 1 | \$216,000.00   | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$329,175.00   | 0.22% | 0 |
| ICON CREDIT UNION   | 2 | \$393,390.00   | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$480,200.00   | 0.32% | 0 |
| IMORTGAGE.COM, INC.   | 8 | \$2,077,483.00 | 1.38% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$642,500.00   | 0.43% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$191,250.00   | 0.13% | 0 |
| ISB COMMUNITY BANK  | 1 | \$190,400.00   | 0.13% | 0 |
| JACKSBORO NATIONAL BANK   | 1 | \$211,375.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4 | \$1,210,500.00 | 0.8%  | 0 |
| LEADER BANK, N.A.   | 2 | \$640,000.00   | 0.42% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$186,000.00   | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 4 | \$1,148,900.00 | 0.76% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1 | \$205,000.00   | 0.14% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC   | 1 | \$190,400.00   | 0.13% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$484,050.00   | 0.32% | 0 |
| MARINE CREDIT UNION   | 1 | \$312,000.00   | 0.21% | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$188,000.00   | 0.12% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$201,000.00   | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$213,000.00   | 0.14% | 0 |
| MERIDIAN BANK   | 1 | \$195,700.00   | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$357,000.00   | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                      | 1 | \$210,000.00   | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$184,770.00   | 0.12% | 0 |
| METCALF BANK  | 1 | \$415,000.00   | 0.28% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$263,400.00   | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MID PENN BANK   | 1 | \$181,000.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 4 | \$1,201,939.67 | 0.8%  | 0 |
| MORRIS BUILDING & LOAN  | 1 | \$200,000.00   | 0.13% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$296,875.00   | 0.2%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$723,869.00   | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$661,864.15   | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$231,200.00   | 0.15% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                       | 1 | \$177,175.00   | 0.12% | 0 |
| NETWORK FUNDING, L.P.   | 7 | \$2,124,300.00 | 1.41% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$200,000.00   | 0.13% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                | 1 | \$248,000.00   | 0.16% | 0 |
| NEWTOWN SAVINGS BANK  | 2 | \$847,500.00   | 0.56% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$175,200.00   | 0.12% | 0 |
| NUVISION FCU  | 1 | \$469,200.00   | 0.31% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$400,000.00   | 0.27% | 0 |
| OCEANFIRST BANK   | 1 | \$222,000.00   | 0.15% | 0 |
| OMNI AMERICAN BANK  | 1 | \$417,000.00   | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$203,000.00   | 0.13% | 0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$647,600.00   | 0.43% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$229,805.00   | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 2 | \$496,500.00   | 0.33% | 0 |
| PACIFIC UNION FINANCIAL   | 1 | \$375,433.69   | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING                   | 1 | \$351,920.00   | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC.   | 1 | \$348,445.55   | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$217,800.00   | 0.14% | 0 |
| PARK LENDING SERVICES INC   | 1 | \$292,500.00   | 0.19% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$1,111,000.00 | 0.74% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$416,000.00   | 0.28% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$177,900.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 9 | \$2,405,200.00 | 1.59% | 0 |
| PINNACLE MORTGAGE GROUP, INC.   | 2 | \$756,200.00   | 0.5%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 2 | \$610,000.00   | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$852,500.00   | 0.57% | 0 |
| PMAC LENDING SERVICES, INC.   | 5 | \$1,194,000.00 | 0.79% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$216,500.00   | 0.14% | 0 |
| PREMIER HOME MORTGAGE INC   | 1 | \$417,000.00   | 0.28% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$206,250.00   | 0.14% | 0 |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PRIORITY BANK  | 1  | \$331,000.00    | 0.22% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 3  | \$891,242.00    | 0.59% | 0 |
| PRYSMA   | 1  | \$235,000.00    | 0.16% | 0 |
| RABOBANK, N.A.   | 1  | \$175,000.00    | 0.12% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$232,000.00    | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,952,092.52  | 1.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3  | \$1,115,000.00  | 0.74% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$205,000.00    | 0.14% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$364,000.00    | 0.24% | 0 |
| RENASANT BANK  | 1  | \$181,000.00    | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$460,000.00    | 0.3%  | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$307,500.00    | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$294,000.00    | 0.19% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,374,499.66  | 0.91% | 0 |
| RSNB BANK, A CORPORATION   | 1  | \$269,200.00    | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$514,100.00    | 0.34% | 0 |
| SALAL CREDIT UNION   | 1  | \$240,000.00    | 0.16% | 0 |
| SEAMEN'S BANK  | 1  | \$257,500.00    | 0.17% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$237,500.00    | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$315,450.00    | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$636,980.00    | 0.42% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$269,600.00    | 0.18% | 0 |
| SFMC, LP   | 1  | \$315,000.00    | 0.21% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                       | 1  | \$290,561.71    | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$4,235,710.00  | 2.81% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$995,500.00    | 0.66% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.28% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$1,759,450.54  | 1.17% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$196,000.00    | 0.13% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$223,673.26    | 0.15% | 0 |
| STANFORD FCU   | 1  | \$212,000.00    | 0.14% | 0 |
| STEARNS LENDING INC.   | 42 | \$12,050,603.81 | 7.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$1,726,347.26  | 1.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$265,000.00    | 0.18% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$202,907.22    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$227,572.34    | 0.15% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$299,725.00    | 0.2%  | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$202,000.00    | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,394,226.00          | 0.92%       | 0        |
|              | TEXAS BANK   | 1          | \$231,000.00            | 0.15%       | 0        |
|              | TEXAS SECURITY BANK  | 1          | \$391,325.00            | 0.26%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$252,000.00            | 0.17%       | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$211,200.00            | 0.14%       | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$256,500.00            | 0.17%       | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$661,900.00            | 0.44%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$398,500.00            | 0.26%       | 0        |
|              | TOTALBANK  | 1          | \$408,000.00            | 0.27%       | 0        |
|              | TWIN LAKES COMMUNITY BANK  | 1          | \$272,000.00            | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$715,500.00            | 0.47%       | 0        |
|              | UNION STATE BANK   | 1          | \$364,000.00            | 0.24%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$247,000.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,309,763.32          | 1.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$344,307.00            | 0.23%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,045,593.33          | 0.69%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$248,558.20            | 0.16%       | 0        |
|              | VIEWPOINT BANK   | 1          | \$397,000.00            | 0.26%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$510,260.00            | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,525,400.00          | 1.01%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$408,500.00            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$774,450.00            | 0.51%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$229,000.00            | 0.15%       | 0        |
|              | WESTERN BANCORP  | 1          | \$544,500.00            | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                    | 1          | \$180,500.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$819,477.00            | 0.54%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$207,200.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$213,300.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$150,832,540.63</b> | <b>100%</b> | <b>0</b> |
| 31417GJG2    | ADVANCE MORTGAGE BANKERS INC   | 1          | \$123,750.00            | 1.3%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$245,800.00            | 2.59%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$187,500.00            | 1.97%       | 0        |
|              | EMI EQUITY MORTGAGE  | 2          | \$300,672.00            | 3.16%       | 0        |
|              | EMI EQUITY MORTGAGE INC  | 1          | \$110,000.00            | 1.16%       | 0        |
|              | FIRST BANK   | 1          | \$397,000.00            | 4.18%       | 0        |
|              | FIRST BANK PUERTO RICO   | 4          | \$615,140.08            | 6.48%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 2          | \$564,500.00            | 5.94%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HISPANIA FINANCIAL SERVICES CORP   | 1         | \$120,834.33          | 1.27%       | 0        |
|              | ORIENTAL BANK  | 8         | \$1,408,734.67        | 14.83%      | 0        |
|              | RF MORTGAGE AND INVESTMENT CORPORATION   | 1         | \$151,790.58          | 1.6%        | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 26        | \$4,701,012.19        | 49.48%      | 0        |
|              | TOP MORTGAGE BANKERS CORP  | 1         | \$118,125.72          | 1.24%       | 0        |
|              | TRUST MORTGAGE CORPORATION   | 1         | \$77,845.53           | 0.82%       | 0        |
|              | VIG MORTGAGE CORP  | 2         | \$377,466.38          | 3.98%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,500,171.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GJH0    | ACCESS NATIONAL MORTGAGE   | 5         | \$514,050.00          | 3.08%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$192,500.00          | 1.15%       | 0        |
|              | ARVEST BANK  | 3         | \$303,450.00          | 1.82%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 32        | \$3,119,432.00        | 18.68%      | 0        |
|              | BANK OF COLORADO   | 2         | \$199,400.00          | 1.19%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1         | \$103,100.00          | 0.62%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$104,800.00          | 0.63%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$109,950.00          | 0.66%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 9         | \$848,717.73          | 5.08%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3         | \$288,000.00          | 1.72%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$99,840.00           | 0.6%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$213,216.54          | 1.28%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10        | \$978,383.00          | 5.86%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7         | \$674,512.00          | 4.04%       | 0        |
|              | CALUSA NATIONAL BANK   | 1         | \$100,000.00          | 0.6%        | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$103,920.00          | 0.62%       | 0        |
|              | CITIBANK, N.A.   | 2         | \$179,342.20          | 1.07%       | 0        |
|              | CITIZENS BANK AND TRUST  | 1         | \$104,500.00          | 0.63%       | 0        |
|              | CMC FUNDING, INC.  | 4         | \$400,170.28          | 2.4%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 5         | \$464,450.00          | 2.78%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$195,600.00          | 1.17%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$107,117.00          | 0.64%       | 0        |
|              | ESSEX BANK   | 1         | \$104,841.86          | 0.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$101,175.00          | 0.61%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 12        | \$1,162,343.47        | 6.96%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 15        | \$1,493,176.04        | 8.94%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1         | \$98,500.00           | 0.59%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 12        | \$1,182,215.00        | 7.08%       | 0        |
|              | HAPPY STATE BANK   | 3         | \$295,142.59          | 1.77%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK   | 1         | \$88,200.00           | 0.53%       | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$85,400.00           | 0.51%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | IMORTGAGE.COM, INC.                               | 1          | \$102,900.00           | 0.62%       | 0        |
|              | MUTUAL OF OMAHA BANK                              | 2          | \$190,100.00           | 1.14%       | 0        |
|              | OAKSTAR BANK, A MISSOURI COMPANY                  | 1          | \$99,000.00            | 0.59%       | 0        |
|              | PATIROT BANK MORTGAGE INC                         | 1          | \$104,000.00           | 0.62%       | 0        |
|              | PULTE MORTGAGE LLC                                | 1          | \$89,000.00            | 0.53%       | 0        |
|              | STAR FINANCIAL BANK                               | 4          | \$378,467.04           | 2.27%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 1          | \$109,000.00           | 0.65%       | 0        |
|              | THE BANK OF UNION                                 | 1          | \$90,000.00            | 0.54%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI  | 1          | \$100,000.00           | 0.6%        | 0        |
|              | UICCU   | 1          | \$94,800.00            | 0.57%       | 0        |
|              | UICCU MORTGAGE                                    | 2          | \$214,800.00           | 1.29%       | 0        |
|              | UNITED SOUTHERN BANK                              | 1          | \$100,000.00           | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$210,322.00           | 1.26%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6          | \$594,666.14           | 3.56%       | 0        |
|              | WHITAKER BANK INC.                                | 1          | \$106,000.00           | 0.63%       | 0        |
|              | WILLAMETTE COMMUNITY BANK                         | 1          | \$105,000.00           | 0.59%       | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$16,703,499.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GJJ6    | ACCESS NATIONAL MORTGAGE                          | 1          | \$117,480.00           | 0.94%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 1          | \$123,300.00           | 0.99%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1          | \$120,000.00           | 0.96%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 12         | \$1,428,294.00         | 11.44%      | 0        |
|              | BANK OF COLORADO                                  | 2          | \$243,918.00           | 1.95%       | 0        |
|              | BAY EQUITY LLC                                    | 2          | \$234,000.00           | 1.87%       | 0        |
|              | BENCHMARK COMMUNITY BANK                          | 1          | \$118,500.00           | 0.95%       | 0        |
|              | BOFI FEDERAL BANK                                 | 1          | \$118,400.00           | 0.95%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2          | \$229,150.00           | 1.83%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1          | \$113,005.00           | 0.9%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$122,550.00           | 0.98%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5          | \$609,801.00           | 4.88%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 7          | \$832,105.00           | 6.66%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 3          | \$349,075.00           | 2.79%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                       | 1          | \$115,920.00           | 0.93%       | 0        |
|              | CMC FUNDING, INC.                                 | 3          | \$365,822.22           | 2.93%       | 0        |
|              | COLORADO CREDIT UNION                             | 1          | \$119,000.00           | 0.95%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2          | \$227,900.00           | 1.82%       | 0        |
|              | CONSUMERS CREDIT UNION                            | 1          | \$120,000.00           | 0.96%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 4          | \$483,500.00           | 3.87%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$115,357.00           | 0.92%       | 0        |
|              | DIRECT MORTGAGE, CORP.                            | 1          | \$116,000.00           | 0.93%       | 0        |
|              |   | 9          | \$1,054,960.00         | 8.45%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |            |                        |             |          |
|              | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION   | 1          | \$113,000.00           | 0.9%        | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1          | \$113,900.00           | 0.91%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 7          | \$807,175.00           | 6.46%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 6          | \$710,380.00           | 5.69%       | 0        |
|              | GUARANTY BANK   | 1          | \$121,600.00           | 0.97%       | 0        |
|              | HAPPY STATE BANK  | 2          | \$233,510.00           | 1.87%       | 0        |
|              | HOCKING VALLEY BANK   | 1          | \$110,000.00           | 0.88%       | 0        |
|              | HOME STATE BANK   | 1          | \$115,000.00           | 0.92%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$352,276.42           | 2.82%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$123,500.00           | 0.99%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$239,760.00           | 1.92%       | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$230,100.00           | 1.84%       | 0        |
|              | SUMMITONE FEDERAL CREDIT UNION  | 1          | \$111,500.00           | 0.89%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$124,000.00           | 0.99%       | 0        |
|              | THE HEADLAND NATIONAL BANK  | 1          | \$110,395.70           | 0.88%       | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$110,400.00           | 0.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7          | \$814,920.00           | 6.52%       | 0        |
|              | UNIVERSITY OF IOWA CCU  | 1          | \$116,800.00           | 0.94%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$124,800.00           | 1%          | 0        |
|              | WHITAKER BANK INC.  | 1          | \$116,450.00           | 0.93%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1          | \$112,500.00           | 0.95%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$12,490,004.34</b> | <b>100%</b> | <b>0</b> |
| 31417GJK3    | ACCESS NATIONAL MORTGAGE  | 11         | \$1,478,335.00         | 5.3%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7          | \$959,945.00           | 3.44%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 28         | \$3,794,549.67         | 13.6%       | 0        |
|              | BAY EQUITY LLC  | 3          | \$425,500.00           | 1.53%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$125,000.00           | 0.45%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2          | \$286,250.00           | 1.03%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$143,500.00           | 0.51%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 7          | \$989,901.00           | 3.55%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3          | \$429,620.00           | 1.54%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$128,700.00           | 0.46%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 5          | \$667,133.00           | 2.39%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11         | \$1,528,936.00         | 5.48%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$1,240,400.00         | 4.45%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$126,848.00           | 0.45%       | 0        |
|              | CITIZENS NATIONAL BANK  | 1          | \$137,600.00           | 0.49%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CMC FUNDING, INC   | 1          | \$138,491.10           | 0.5%        | 0        |
|              | CMC FUNDING, INC.  | 5          | \$704,309.00           | 2.52%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 5          | \$685,590.07           | 2.46%       | 0        |
|              | CONSUMERS CREDIT UNION   | 3          | \$412,300.00           | 1.48%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$842,288.43           | 3.02%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 3          | \$415,000.00           | 1.49%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$569,950.00           | 2.04%       | 0        |
|              | EAST CAROLINA BANK   | 1          | \$128,411.41           | 0.46%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 2          | \$276,000.00           | 0.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20         | \$2,725,658.00         | 9.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$129,600.00           | 0.46%       | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$142,500.00           | 0.51%       | 0        |
|              | FIRST KENTUCKY BANK  | 1          | \$136,000.00           | 0.49%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$559,609.78           | 2.01%       | 0        |
|              | FIRST NATIONAL BANK OF SIOUX FALLS                                     | 1          | \$142,000.00           | 0.51%       | 0        |
|              | FIRST STATE BANK OF DEKALB COUNTY                                      | 1          | \$135,000.00           | 0.48%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 13         | \$1,814,947.00         | 6.51%       | 0        |
|              | HAPPY STATE BANK   | 1          | \$145,400.00           | 0.52%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.  | 1          | \$147,000.00           | 0.53%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 10         | \$1,381,862.49         | 4.95%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$130,500.00           | 0.47%       | 0        |
|              | PULTE MORTGAGE LLC   | 3          | \$406,887.17           | 1.46%       | 0        |
|              | SMARTBANK  | 1          | \$132,000.00           | 0.47%       | 0        |
|              | STAR FINANCIAL BANK  | 4          | \$521,600.00           | 1.87%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY   | 1          | \$135,000.00           | 0.48%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$131,700.00           | 0.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                      | 2          | \$285,450.00           | 1.02%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 11         | \$1,509,620.00         | 5.41%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 1          | \$147,700.00           | 0.53%       | 0        |
|              | UTAH HERITAGE CREDIT UNION   | 2          | \$262,000.00           | 0.94%       | 0        |
|              | WHITAKER BANK INC.   | 1          | \$138,000.00           | 0.51%       | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$27,894,592.12</b> | <b>100%</b> | <b>0</b> |
| 31417GJL1    | ACCESS NATIONAL MORTGAGE   | 3          | \$205,300.00           | 1.94%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 8          | \$573,082.00           | 5.4%        | 0        |
|              | ARVEST BANK  | 1          | \$72,855.00            | 0.69%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 28         | \$1,877,246.00         | 17.7%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1          | \$75,000.00            | 0.71%       | 0        |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | BITTERROOT VALLEY BANK   | 1  | \$79,331.73  | 0.75% | 0 |
|  | BOFI FEDERAL BANK  | 6  | \$416,350.00 | 3.93% | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 7  | \$479,125.00 | 4.52% | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA   | 1  | \$59,340.00  | 0.56% | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 2  | \$104,000.00 | 0.98% | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                       | 1  | \$61,200.00  | 0.58% | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 12 | \$879,783.00 | 8.29% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 4  | \$235,250.00 | 2.22% | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 1  | \$65,455.00  | 0.62% | 0 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$84,600.00  | 0.8%  | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$70,001.00  | 0.66% | 0 |
|  | CITIBANK,N.A.  | 1  | \$76,209.83  | 0.72% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 4  | \$307,300.00 | 2.9%  | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$114,900.00 | 1.08% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$156,550.00 | 1.48% | 0 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$59,000.00  | 0.56% | 0 |
|  | EAST CAROLINA BANK   | 1  | \$68,896.08  | 0.65% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$56,250.00  | 0.53% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$27,000.00  | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11 | \$633,315.53 | 5.97% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$80,000.00  | 0.75% | 0 |
|  | FIRST NATIONAL BANK & TRUST COMPANY                                    | 1  | \$56,745.00  | 0.54% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$69,825.00  | 0.66% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 9  | \$542,300.00 | 5.11% | 0 |
|  | FIRST NATIONAL BANK, A SD BANKING CORP                                 | 1  | \$82,000.00  | 0.77% | 0 |
|  | FIRST SECURITY TRUST BANK  | 1  | \$75,000.00  | 0.71% | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$67,700.00  | 0.64% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 7  | \$494,900.00 | 4.67% | 0 |
|  | GREENEVILLE FEDERAL BANK, FSB  | 1  | \$60,000.00  | 0.57% | 0 |
|  | GUARANTY   | 1  | \$66,930.00  | 0.63% | 0 |
|  | GUARANTY BANK  | 4  | \$221,409.25 | 2.09% | 0 |
|  | HAPPY STATE BANK   | 1  | \$82,228.35  | 0.78% | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$76,000.00  | 0.72% | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 1  | \$84,250.00  | 0.79% | 0 |
|  | MUTUAL OF OMAHA BANK   | 6  | \$288,434.00 | 2.72% | 0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$66,400.00  | 0.63% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                       | 2  | \$107,750.00 | 1.02% | 0 |
|  | STAR FINANCIAL BANK  | 9  | \$563,682.97 | 5.31% | 0 |
|  | THE BANK OF COMMERCE   | 1  | \$84,000.00  | 0.79% | 0 |
|  |  | 1  | \$54,319.86  | 0.51% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK    |            |                        |             |          |
|              | UNITED BANK  | 1          | \$68,400.00            | 0.64%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$84,300.00            | 0.79%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4          | \$242,600.00           | 2.29%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$78,881.02            | 0.74%       | 0        |
|              | WHITAKER BANK INC.                                 | 1          | \$71,000.00            | 0.64%       | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$10,606,395.62</b> | <b>100%</b> | <b>0</b> |
| 31417GJM9    | AGSOUTH FARM CREDIT, ACA                           | 1          | \$182,600.00           | 5.37%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$333,200.00           | 9.79%       | 0        |
|              | ARVEST BANK  | 1          | \$231,000.00           | 6.79%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$988,000.00           | 29.04%      | 0        |
|              | BAY EQUITY LLC                                     | 3          | \$811,100.00           | 23.84%      | 0        |
|              | CENTRAL MORTGAGE COMPANY                           | 1          | \$232,100.00           | 6.82%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$269,000.00           | 7.91%       | 0        |
|              | PEOPLES HOME EQUITY INC.                           | 1          | \$165,770.14           | 4.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$189,500.00           | 5.57%       | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,402,270.14</b>  | <b>100%</b> | <b>0</b> |
| 31417GJN7    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$208,550.00           | 2.44%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$450,080.00           | 5.27%       | 0        |
|              | BAY EQUITY LLC                                     | 1          | \$175,750.00           | 2.06%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$261,988.00           | 3.07%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$251,750.00           | 2.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 10         | \$2,733,471.38         | 32.02%      | 0        |
|              | FAIRWAY INDPENDENT MORTGAGE CORPORATION            | 1          | \$292,125.00           | 3.42%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2          | \$407,403.20           | 4.77%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$2,153,653.00         | 25.23%      | 0        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$261,250.00           | 3.06%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 2          | \$512,594.00           | 6.01%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$610,850.00           | 7.16%       | 0        |
|              | WYOMING STATE BANK                                 | 1          | \$216,489.53           | 2.54%       | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,535,954.11</b>  | <b>100%</b> | <b>0</b> |
| 31417GJP2    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$290,000.00           | 14.04%      | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC                    | 1          | \$128,306.46           | 6.21%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3          | \$621,550.00           | 30.08%      | 0        |
|              | BAY EQUITY LLC                                     | 1          | \$292,800.00           | 14.17%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITIBANK,N.A.                                      | 1         | \$125,507.82          | 6.07%       | 0        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$164,000.00          | 7.94%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$444,039.64          | 21.49%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,066,203.92</b> | <b>100%</b> | <b>0</b> |
| 31417GJQ0    | ACCESS NATIONAL MORTGAGE                           | 5         | \$1,211,700.00        | 27.31%      | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$508,948.00          | 11.47%      | 0        |
|              | FAIRWAY INDEPENDDENT MORTGAGE CORPORATION          | 1         | \$208,000.00          | 4.69%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$380,000.00          | 8.57%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$191,200.00          | 4.31%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$936,286.00          | 21.11%      | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                     | 1         | \$175,000.00          | 3.94%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 3         | \$646,828.00          | 14.58%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$178,252.00          | 4.02%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,436,214.00</b> | <b>100%</b> | <b>0</b> |
| 31417GJR8    | 360 MORTGAGE GROUP, LLC                            | 5         | \$1,210,250.00        | 4.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$536,365.00          | 1.88%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$185,000.00          | 0.65%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1         | \$120,000.00          | 0.42%       | 0        |
|              | BANK OF ENGLAND                                    | 1         | \$213,500.00          | 0.75%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$122,074.58          | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3         | \$545,550.00          | 1.91%       | 0        |
|              | BROKER SOLUTIONS, INC.                             | 1         | \$180,000.00          | 0.63%       | 0        |
|              | CASHCALL, INC.                                     | 4         | \$1,179,000.00        | 4.13%       | 0        |
|              | CENTURY LENDING COMPANY                            | 1         | \$181,364.08          | 0.63%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 8         | \$1,938,300.00        | 6.78%       | 0        |
|              | DEVON BANK   | 1         | \$121,500.00          | 0.43%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$364,545.00          | 1.28%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1         | \$169,124.00          | 0.59%       | 0        |
|              | EXCEL MORTGAGE SERVICING INC                       | 1         | \$113,500.00          | 0.4%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                | 1         | \$329,570.00          | 1.15%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 3         | \$417,450.00          | 1.46%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                   | 1         | \$218,075.00          | 0.76%       | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY                | 1         | \$205,300.00          | 0.72%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                     | 3         | \$587,050.00          | 2.05%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$173,000.00          | 0.61%       | 0        |
|              | FIRSTMERIT BANK, N.A.                              | 2         | \$260,400.00          | 0.91%       | 0        |
|              | FREMONT BANK                                       | 1         | \$288,601.83          | 1.01%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GREEN TREE SERVICING LLC   | 8 | \$1,482,888.00 | 5.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$1,006,200.00 | 3.52% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$192,200.00   | 0.67% | 0 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$250,905.00   | 0.88% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2 | \$396,300.00   | 1.39% | 0 |
| INTERCONTINENTAL CAPITAL GROUP                                   | 1 | \$226,590.00   | 0.79% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$157,500.00   | 0.55% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$143,850.00   | 0.5%  | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$182,000.00   | 0.64% | 0 |
| LOANLEADERS OF AMERICA INC                                       | 1 | \$110,950.00   | 0.39% | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$597,800.00   | 2.09% | 0 |
| MAZ CREDIT UNION   | 1 | \$117,000.00   | 0.41% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$194,000.00   | 0.68% | 0 |
| MILEND INC   | 1 | \$251,000.00   | 0.88% | 0 |
| MILEND INC DBA MILEND INC  | 1 | \$353,800.00   | 1.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00   | 0.78% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$134,000.00   | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$497,750.00   | 1.74% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$125,500.00   | 0.44% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                      | 1 | \$257,520.00   | 0.9%  | 0 |
| NCB, FSB   | 1 | \$163,000.00   | 0.57% | 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$257,150.00   | 0.9%  | 0 |
| NORTH VALLEY BANK  | 1 | \$253,536.00   | 0.89% | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$320,685.00   | 1.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4 | \$800,245.00   | 2.8%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$230,200.00   | 0.81% | 0 |
| PEOPLES BANK   | 1 | \$314,863.00   | 1.1%  | 0 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$216,301.59   | 0.76% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$461,948.00   | 1.62% | 0 |
| PREMIER HOME MORTGAGE, INC                                       | 1 | \$171,500.00   | 0.6%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                   | 7 | \$1,664,051.06 | 5.82% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$135,500.00   | 0.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$116,000.00   | 0.41% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 4 | \$728,813.00   | 2.55% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$206,000.00   | 0.72% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$120,000.00   | 0.42% | 0 |
| SHORE MORTGAGE   | 3 | \$526,795.00   | 1.84% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 3 | \$760,000.00   | 2.66% | 0 |
| SKYLINE MORTGAGE, LLC  | 1 | \$241,250.00   | 0.84% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$152,000.00   | 0.53% | 0 |
| ST.MARY'S BANK   | 1 | \$160,500.00   | 0.56% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.  | 5          | \$873,700.00           | 3.06%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$221,290.00           | 0.77%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$176,500.00           | 0.62%       | 0        |
|              | UMC MORTGAGE COMPANY  | 3          | \$423,140.66           | 1.48%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$240,800.00           | 0.84%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$225,200.00           | 0.79%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$121,065.00           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,860.00           | 0.51%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 2          | \$431,600.00           | 1.51%       | 0        |
|              | WESTERN BANCORP   | 1          | \$362,000.00           | 1.27%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$452,575.00           | 1.58%       | 0        |
|              | Unavailable   | 1          | \$343,936.09           | 1.2%        | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$28,579,626.89</b> | <b>100%</b> | <b>0</b> |
| 31417GJS6    | 1ST MARINER BANK  | 1          | \$391,521.90           | 2.31%       | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$176,450.00           | 1.04%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 4          | \$789,596.00           | 4.66%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$270,500.00           | 1.6%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$155,000.00           | 0.91%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$555,000.00           | 3.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 3          | \$796,800.00           | 4.7%        | 0        |
|              | AMERITRUST MORTGAGE, INC.   | 1          | \$202,215.00           | 1.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$152,500.00           | 0.9%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$172,050.00           | 1.02%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$318,650.00           | 1.88%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                       | 1          | \$217,800.00           | 1.29%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$321,500.00           | 1.9%        | 0        |
|              | BROKER SOLUTIONS, INC.  | 1          | \$246,000.00           | 1.45%       | 0        |
|              | CASHCALL, INC.  | 5          | \$985,900.00           | 5.82%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1          | \$174,700.00           | 1.03%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4          | \$806,700.00           | 4.76%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1          | \$189,000.00           | 1.12%       | 0        |
|              | FIFTH THIRD BANK  | 1          | \$156,700.00           | 0.92%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2          | \$447,200.00           | 2.64%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1          | \$272,300.00           | 1.61%       | 0        |
|              | FIRST FEDERAL BANK  | 1          | \$184,178.00           | 1.09%       | 0        |
|              | GRANITE STATE CREDIT UNION  | 1          | \$189,600.00           | 1.12%       | 0        |
|              | GREEN TREE SERVICING LLC  | 3          | \$933,275.00           | 5.51%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 4          | \$953,700.00           | 5.63%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$180,000.00           | 1.06%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOME FINANCING CENTER, INC.  | 1         | \$213,200.00           | 1.26%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$373,100.00           | 2.2%        | 0        |
|              | MAVERICK FUNDING CORP.   | 3         | \$685,500.00           | 4.04%       | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$294,400.00           | 1.74%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$230,000.00           | 1.36%       | 0        |
|              | OMT MORTGAGE LLC   | 1         | \$324,100.00           | 1.91%       | 0        |
|              | PEOPLES BANK   | 1         | \$216,350.00           | 1.28%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$184,200.00           | 1.09%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$156,000.00           | 0.92%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$158,457.00           | 0.93%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$292,937.00           | 1.73%       | 0        |
|              | RELIANT MORTGAGE CO LLC  | 1         | \$288,500.00           | 1.7%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2         | \$366,500.00           | 2.16%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$271,156.00           | 1.6%        | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1         | \$260,300.00           | 1.54%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$328,865.00           | 1.94%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$183,846.35           | 1.08%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$194,000.00           | 1.14%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$235,000.00           | 1.39%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$156,800.00           | 0.93%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1         | \$305,500.00           | 1.8%        | 0        |
|              | UNITED MORTGAGE CORP   | 1         | \$376,000.00           | 2.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$168,000.00           | 0.99%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$295,340.00           | 1.74%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$152,100.00           | 0.88%       | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$16,948,987.25</b> | <b>100%</b> | <b>0</b> |
| 31417GJT4    | CASHCALL, INC.   | 1         | \$194,500.00           | 12.3%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 2         | \$487,041.00           | 30.81%      | 0        |
|              | FULTON BANK, N.A.  | 1         | \$206,561.00           | 13.07%      | 0        |
|              | NAT RES - SAN DIEGO COUNTY   | 1         | \$261,900.00           | 16.57%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1         | \$215,642.00           | 13.64%      | 0        |
|              | UMPQUA BANK  | 1         | \$215,243.00           | 13.61%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,580,887.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GJU1    | 360 MORTGAGE GROUP, LLC  | 7         | \$1,714,280.00         | 8.43%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$157,400.00           | 0.77%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$270,851.33           | 1.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5         | \$782,470.00           | 3.85%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$563,618.37   | 2.77% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$157,000.00   | 0.77% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$159,953.00   | 0.79% | 0 |
| BANK OF ENGLAND   | 1 | \$358,000.00   | 1.76% | 0 |
| CASHCALL, INC.  | 7 | \$1,275,700.00 | 6.27% | 0 |
| CITIMORTGAGE  | 2 | \$268,250.00   | 1.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$781,000.00   | 3.84% | 0 |
| COMMERCE MORTGAGE   | 1 | \$313,300.00   | 1.54% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$183,000.00   | 0.9%  | 0 |
| EXCEL MORTGAGE SERVICING INC                                    | 1 | \$167,000.00   | 0.82% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$327,100.00   | 1.61% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 3 | \$426,500.00   | 2.1%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$217,800.00   | 1.07% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$141,000.00   | 0.69% | 0 |
| GRAND BANK NA   | 1 | \$161,750.64   | 0.79% | 0 |
| GREEN TREE SERVICING LLC  | 4 | \$694,840.00   | 3.42% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 9 | \$2,216,800.00 | 10.9% | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$648,300.00   | 3.19% | 0 |
| HOME STATE BANK NA  | 1 | \$149,450.00   | 0.73% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$295,000.00   | 1.45% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$131,000.00   | 0.64% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$209,430.00   | 1.03% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$273,822.22   | 1.35% | 0 |
| MOUNTAIN WEST BANK  | 1 | \$223,899.91   | 1.1%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$262,950.00   | 1.29% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$118,000.00   | 0.58% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$157,350.00   | 0.77% | 0 |
| PATELCO CREDIT UNION  | 1 | \$238,153.94   | 1.17% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$149,348.55   | 0.73% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,250.00   | 1.41% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$368,000.00   | 1.81% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$293,250.00   | 1.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$187,700.00   | 0.92% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3 | \$703,600.00   | 3.46% | 0 |
| RESMAC, INC.  | 1 | \$311,394.58   | 1.53% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$258,231.00   | 1.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION            | 1 | \$175,650.00   | 0.86% | 0 |
| SHAMROCK FINANCIAL CORPORATION                                  | 1 | \$207,713.44   | 1.02% | 0 |
| SHORE MORTGAGE  | 1 | \$348,639.00   | 1.71% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$302,000.00   | 1.48% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.  | 3         | \$663,300.00           | 3.26%       | 0        |
|              | UMC MORTGAGE COMPANY  | 1         | \$192,480.00           | 0.95%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$115,000.00           | 0.57%       | 0        |
|              | UNITED MORTGAGE CORP  | 2         | \$514,925.00           | 2.53%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$491,080.00           | 2.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$260,000.00           | 1.28%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$215,117.00           | 1.06%       | 0        |
|              | WESTERN BANCORP   | 1         | \$256,500.00           | 1.26%       | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$20,346,147.98</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GJV9    | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$193,000.00           | 3.35%       | 0        |
|              | CASHCALL, INC.  | 9         | \$2,945,500.00         | 51.14%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1         | \$395,200.00           | 6.86%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1         | \$192,500.00           | 3.34%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 3         | \$605,500.00           | 10.51%      | 0        |
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$300,000.00           | 5.21%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$398,400.00           | 6.92%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$229,600.00           | 3.99%       | 0        |
|              | RANLIFE, INC.   | 1         | \$304,000.00           | 5.28%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                      | 1         | \$196,000.00           | 3.4%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,759,700.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GJW7    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$147,000.00           | 10.98%      | 0        |
|              | ARVEST BANK   | 1         | \$138,564.00           | 10.35%      | 0        |
|              | BAY EQUITY LLC  | 2         | \$400,000.00           | 29.87%      | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$362,550.00           | 27.07%      | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$291,000.00           | 21.73%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,339,114.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GJX5    | ACCESS NATIONAL MORTGAGE  | 2         | \$205,200.00           | 5.44%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$310,100.00           | 8.23%       | 0        |
|              | ARVEST BANK   | 1         | \$106,000.00           | 2.81%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$411,713.00           | 10.92%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1         | \$108,300.00           | 2.87%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$303,862.23           | 8.06%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$85,000.00            | 2.25%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$176,300.00           | 4.68%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$107,250.00           | 2.84%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$107,000.00          | 2.84%       | 0        |
|              | CMC FUNDING, INC.   | 3         | \$306,150.00          | 8.12%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$194,825.00          | 5.17%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1         | \$103,000.00          | 2.73%       | 0        |
|              | FIRST BANK  | 1         | \$109,275.00          | 2.9%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$88,639.14           | 2.35%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3         | \$285,225.00          | 7.57%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$182,750.00          | 4.85%       | 0        |
|              | OAKSTAR BANK  | 1         | \$100,000.00          | 2.65%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$86,138.97           | 2.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$202,190.00          | 5.36%       | 0        |
|              | Unavailable   | 2         | \$190,913.96          | 5.08%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,769,832.30</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GJY3    | ARVEST MORTGAGE COMPANY   | 2         | \$226,800.00          | 9.75%       | 0        |
|              | BANK OF NEBRASKA  | 1         | \$115,000.00          | 4.94%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$119,035.78          | 5.12%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$114,900.00          | 4.94%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$118,500.00          | 5.09%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$119,600.00          | 5.14%       | 0        |
|              | CMC FUNDING, INC.   | 1         | \$112,500.00          | 4.83%       | 0        |
|              | EAST CAROLINA BANK  | 1         | \$120,344.89          | 5.17%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$231,000.00          | 9.93%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$110,700.00          | 4.76%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2         | \$233,875.00          | 10.05%      | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$111,609.40          | 4.8%        | 0        |
|              | HAPPY STATE BANK  | 1         | \$114,245.90          | 4.91%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$238,850.00          | 10.26%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$240,050.00          | 10.31%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,327,010.97</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GJZ0    | ACCESS NATIONAL MORTGAGE  | 2         | \$265,695.00          | 4.6%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                                     | 1         | \$142,799.86          | 2.47%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$145,800.00          | 2.52%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$527,124.34          | 9.12%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$126,941.00          | 2.2%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BAY EQUITY LLC  | 1         | \$133,424.07          | 2.31%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$135,000.00          | 2.34%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$278,557.11          | 4.82%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$139,165.00          | 2.41%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$138,000.00          | 2.39%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$134,400.00          | 2.33%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$261,077.34          | 4.52%       | 0        |
|              | CITIZENS BANK AND TRUST   | 1         | \$136,000.00          | 2.35%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$148,295.41          | 2.57%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$143,500.00          | 2.48%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$148,500.00          | 2.57%       | 0        |
|              | FIRST BANK  | 1         | \$136,770.00          | 2.37%       | 0        |
|              | FIRST BANK OF WICHITA FALLS   | 1         | \$142,123.99          | 2.46%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5         | \$706,957.41          | 12.23%      | 0        |
|              | IMORTGAGE.COM, INC.   | 5         | \$699,405.00          | 12.1%       | 0        |
|              | MEGASTAR FINANCIAL  | 1         | \$130,179.50          | 2.25%       | 0        |
|              | OAKSTAR BANK  | 1         | \$138,750.00          | 2.4%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$262,666.00          | 4.54%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$147,796.10          | 2.56%       | 0        |
|              | WHITAKER BANK INC.  | 1         | \$140,056.77          | 2.42%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1         | \$137,301.00          | 2.38%       | 0        |
|              | Unavailable   | 1         | \$133,729.58          | 2.29%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,780,014.48</b> | <b>100%</b> | <b>0</b> |
| 31417GK21    | 360 MORTGAGE GROUP, LLC   | 1         | \$150,000.00          | 4.36%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$178,000.00          | 5.17%       | 0        |
|              | ALLIED FUNDING GROUP  | 1         | \$126,500.00          | 3.67%       | 0        |
|              | BROKER SOLUTIONS INC.   | 1         | \$324,700.00          | 9.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 2         | \$303,900.00          | 8.83%       | 0        |
|              | CASHCALL, INC.  | 1         | \$219,100.92          | 6.36%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$103,500.00          | 3.01%       | 0        |
|              | COBALT MORTGAGE   | 1         | \$145,900.00          | 4.24%       | 0        |
|              | DFCU FINANCIAL  | 1         | \$165,000.00          | 4.79%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$233,483.69          | 6.78%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3         | \$371,607.16          | 10.79%      | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 3         | \$546,833.50          | 15.88%      | 0        |
|              | RESMAC, INC.  | 1         | \$106,489.67          | 3.09%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$145,750.00          | 4.23%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 3.63%       | 0        |
|              | Unavailable  | 2         | \$197,212.42          | 5.74%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,442,977.36</b> | <b>100%</b> | <b>0</b> |
| 31417GK39    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$310,000.00          | 3.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$227,800.00          | 2.32%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$299,915.00          | 3.06%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$445,100.00          | 4.54%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$200,100.00          | 2.04%       | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                               | 1         | \$91,535.00           | 0.93%       | 0        |
|              | CEFCU  | 1         | \$79,444.13           | 0.81%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$402,571.00          | 4.11%       | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$137,346.43          | 1.4%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$470,423.93          | 4.8%        | 0        |
|              | ELGA CREDIT UNION  | 2         | \$369,050.00          | 3.77%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$288,725.00          | 2.95%       | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$288,600.00          | 2.95%       | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1         | \$223,500.00          | 2.28%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1         | \$154,000.00          | 1.57%       | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$148,200.00          | 1.51%       | 0        |
|              | GRAND BANK NA  | 1         | \$355,427.12          | 3.63%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$348,900.00          | 3.56%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1         | \$219,750.00          | 2.24%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$128,760.00          | 1.31%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$117,300.00          | 1.2%        | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$92,400.00           | 0.94%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$129,500.00          | 1.32%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 5         | \$551,097.60          | 5.62%       | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$109,725.00          | 1.12%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$194,400.00          | 1.98%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$224,000.00          | 2.29%       | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$376,500.00          | 3.84%       | 0        |
|              | POSTAL CREDIT UNION  | 1         | \$183,300.00          | 1.87%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$166,532.49          | 1.7%        | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1         | \$221,650.00          | 2.26%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                | 1         | \$171,850.00          | 1.75%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1         | \$357,350.00          | 3.65%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$176,725.75          | 1.8%        | 0        |
|              | SPACE COAST CREDIT UNION   | 2         | \$268,094.41          | 2.74%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ST. JAMES MORTGAGE CORPORATION                               | 1         | \$74,500.00           | 0.76%       | 0        |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                | 1         | \$158,200.00          | 1.61%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 2         | \$520,548.08          | 5.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$105,900.00          | 1.08%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1         | \$180,700.00          | 1.84%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                       | 1         | \$82,994.00           | 0.85%       | 0        |
|              | UNITED BANK & TRUST  | 1         | \$34,400.00           | 0.35%       | 0        |
|              | Unavailable  | 1         | \$111,377.23          | 1.18%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,798,192.17</b> | <b>100%</b> | <b>0</b> |
| 31417GK47    | 360 MORTGAGE GROUP, LLC                                      | 3         | \$393,200.00          | 3.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3         | \$536,100.00          | 4.29%       | 0        |
|              | BANK OF ENGLAND  | 2         | \$373,500.00          | 2.99%       | 0        |
|              | BLACKHAWK BANK   | 2         | \$202,900.00          | 1.62%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1         | \$222,634.41          | 1.78%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$108,463.37          | 0.87%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$133,860.00          | 1.07%       | 0        |
|              | CREDIT UNION WEST  | 1         | \$113,300.00          | 0.91%       | 0        |
|              | CROWN MORTGAGE COMPANY                                       | 1         | \$168,053.00          | 1.34%       | 0        |
|              | DFCU FINANCIAL   | 2         | \$181,100.00          | 1.45%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$155,350.00          | 1.24%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                               | 1         | \$126,745.00          | 1.01%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$119,800.00          | 0.96%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 5         | \$396,510.00          | 3.17%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$98,500.00           | 0.79%       | 0        |
|              | FLORIDIAN BANK   | 1         | \$135,200.00          | 1.08%       | 0        |
|              | GOLD COAST FEDERAL CREDIT UNION                              | 1         | \$121,572.73          | 0.97%       | 0        |
|              | GRAND BANK NA  | 1         | \$110,693.00          | 0.89%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$201,000.00          | 1.61%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 10        | \$1,924,966.08        | 15.4%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$175,000.00          | 1.4%        | 0        |
|              | HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A            | 1         | \$229,000.00          | 1.83%       | 0        |
|              | HORIZON BANK, N.A.   | 1         | \$209,000.00          | 1.67%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$279,000.00          | 2.23%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$306,000.00          | 2.45%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$138,400.00          | 1.11%       | 0        |
|              | MAVERICK FUNDING CORP.                                       | 3         | \$384,946.53          | 3.08%       | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$178,650.00          | 1.43%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$262,300.00          | 2.1%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$172,900.00          | 1.38%       | 0        |
|              | PEOPLES BANK   | 2         | \$447,195.77          | 3.58%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PMAC LENDING SERVICES, INC.  | 3         | \$942,376.00           | 7.54%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$74,600.00            | 0.6%        | 0        |
|              | RBS CITIZENS, NA   | 3         | \$320,243.27           | 2.56%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$253,500.00           | 2.03%       | 0        |
|              | SPACE COAST CREDIT UNION   | 2         | \$374,829.75           | 3%          | 0        |
|              | ST.MARY'S BANK   | 1         | \$81,500.00            | 0.65%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$340,553.68           | 2.72%       | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$115,000.00           | 0.92%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$153,500.00           | 1.23%       | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$123,600.00           | 0.99%       | 0        |
|              | UMC MORTGAGE COMPANY   | 2         | \$501,158.53           | 4.01%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$395,431.38           | 3.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,800.00           | 1.31%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$52,000.00            | 0.43%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$12,497,932.50</b> | <b>100%</b> | <b>0</b> |
| 31417GK54    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$388,691.36           | 18.47%      | 0        |
|              | ARVEST BANK  | 1         | \$302,600.00           | 14.38%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$548,636.00           | 26.07%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 3         | \$420,851.41           | 20%         | 0        |
|              | EMBRACE HOME LOANS, INC.   | 2         | \$192,300.00           | 9.14%       | 0        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$251,474.84           | 11.94%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,104,553.61</b>  | <b>100%</b> | <b>0</b> |
| 31417GK62    | 360 MORTGAGE GROUP LLC   | 1         | \$241,900.00           | 7.57%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 4         | \$633,750.00           | 19.83%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$273,882.53           | 8.57%       | 0        |
|              | CASHCALL, INC.   | 4         | \$838,307.83           | 26.23%      | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC  | 1         | \$89,259.83            | 2.79%       | 0        |
|              | DFCU FINANCIAL   | 2         | \$166,819.34           | 5.22%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$136,000.00           | 4.25%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$74,700.00            | 2.34%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$212,300.00           | 6.64%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$235,000.00           | 7.35%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 2         | \$239,114.67           | 7.48%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$55,500.00            | 1.73%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,196,534.20</b>  | <b>100%</b> | <b>0</b> |
| 31417GK70    | BAXTER CREDIT UNION  | 2         | \$651,660.00           | 15.03%      | 0        |
|              | EMPORIA STATE FEDERAL CREDIT UNION   | 2         | \$337,072.49           | 7.78%       | 0        |
|              | FIRST FLIGHT FCU   | 1         | \$68,200.00            | 1.57%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 2         | \$336,750.00           | 7.77%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 6         | \$1,064,500.00         | 24.56%      | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$192,717.00           | 4.45%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PREMIER AMERICA CREDIT UNION                            | 1         | \$112,601.64          | 2.6%        | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                           | 1         | \$200,000.00          | 4.61%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 3         | \$845,988.84          | 19.52%      | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1         | \$110,226.92          | 2.54%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 1         | \$415,000.00          | 9.57%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,334,716.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GK88    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1         | \$345,000.00          | 7.75%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$189,905.00          | 4.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$218,700.00          | 4.91%       | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$320,000.00          | 7.19%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                         | 1         | \$277,000.00          | 6.22%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$326,550.00          | 7.34%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1         | \$289,500.00          | 6.5%        | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                 | 2         | \$225,000.00          | 5.06%       | 0        |
|              | RABOBANK, N.A.  | 2         | \$427,250.00          | 9.6%        | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1         | \$184,300.00          | 4.14%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$290,000.00          | 6.52%       | 0        |
|              | THE HARVARD STATE BANK                                  | 1         | \$100,000.00          | 2.25%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 3         | \$787,353.41          | 17.69%      | 0        |
|              | WESCOM CENTRAL CREDIT UNION                             | 2         | \$470,000.00          | 10.56%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,450,558.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GK96    | AMERICA FIRST FEDERAL CREDIT UNION                      | 2         | \$471,471.56          | 20.32%      | 0        |
|              | ANZ GUAM, INC.  | 1         | \$231,915.11          | 9.99%       | 0        |
|              | ENT FEDERAL CREDIT UNION                                | 1         | \$223,723.54          | 9.64%       | 0        |
|              | FIRST INTERSTATE BANK                                   | 2         | \$287,437.96          | 12.39%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                             | 1         | \$149,938.40          | 6.46%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                             | 1         | \$124,135.00          | 5.35%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$50,928.54           | 2.19%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$40,329.24           | 1.74%       | 0        |
|              | MORTGAGE CENTER, LLC                                    | 3         | \$218,101.00          | 9.4%        | 0        |
|              | SABINE STATE BANK & TRUST CO., INC.                     | 1         | \$123,713.61          | 5.33%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                             | 1         | \$88,899.18           | 3.83%       | 0        |
|              | UNITED BANK & TRUST                                     | 1         | \$87,000.00           | 3.75%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                           | 1         | \$223,014.90          | 9.61%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,320,608.04</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GKA3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$139,608.10          | 1.65%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$371,894.81          | 4.41%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ARVEST BANK   | 5         | \$1,250,937.00        | 14.83%      | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 9         | \$1,336,251.00        | 15.84%      | 0        |
|              | BAY EQUITY LLC  | 13        | \$3,683,673.81        | 43.66%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 3         | \$660,292.00          | 7.83%       | 0        |
|              | CONSUMERS CREDIT UNION                                | 1         | \$156,000.00          | 1.85%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$191,762.71          | 2.27%       | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 2         | \$342,650.00          | 4.06%       | 0        |
|              | EVERBANK  | 1         | \$112,465.60          | 1.33%       | 0        |
|              | MORTGAGE FINANCIAL INC.                               | 1         | \$192,368.34          | 2.27%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,437,903.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GKB1    | 360 MORTGAGE GROUP, LLC                               | 6         | \$809,500.00          | 4.9%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 6         | \$1,203,200.00        | 7.29%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                       | 1         | \$95,400.00           | 0.58%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2         | \$330,400.00          | 2%          | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                      | 1         | \$279,500.00          | 1.69%       | 0        |
|              | CASHCALL, INC.  | 1         | \$218,300.00          | 1.32%       | 0        |
|              | CHASE   | 1         | \$297,050.00          | 1.8%        | 0        |
|              | CMG MORTGAGE, INC DBA. CMG FINANCIA                   | 1         | \$173,700.00          | 1.05%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 8         | \$1,506,275.00        | 9.12%       | 0        |
|              | CMG MORTGAGE, INCE. DBA CMG FINANCI                   | 1         | \$147,500.00          | 0.89%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 4         | \$661,850.00          | 4.01%       | 0        |
|              | EXCEL MORTGAGE SERVICING INC                          | 1         | \$394,500.00          | 2.39%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 6         | \$1,081,750.00        | 6.55%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                      | 3         | \$449,913.00          | 2.72%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                             | 2         | \$324,900.00          | 1.97%       | 0        |
|              | GREEN TREE SERVICING LLC                              | 3         | \$390,490.00          | 2.36%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                         | 1         | \$151,300.00          | 0.92%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                       | 1         | \$225,650.00          | 1.37%       | 0        |
|              | LHM FINANCIAL CORPORATION                             | 1         | \$189,749.80          | 1.15%       | 0        |
|              | MAVERICK FUNDING CORP.                                | 4         | \$1,050,140.00        | 6.36%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2         | \$349,300.00          | 2.12%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 10        | \$1,439,126.88        | 8.72%       | 0        |
|              | NEW MEXICO BANK AND TRUST                             | 1         | \$164,274.00          | 0.99%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2         | \$392,000.00          | 2.37%       | 0        |
|              | PMAC LENDING SERVICES, INC.                           | 1         | \$322,500.00          | 1.95%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                        | 9         | \$1,926,596.46        | 11.67%      | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2         | \$272,701.89          | 1.65%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     | 1         | \$65,792.80           | 0.4%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$174,063.00          | 1.05%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1         | \$105,000.00          | 0.64%       | 0        |
|              | UMC MORTGAGE COMPANY                                  | 2         | \$571,308.52          | 3.46%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$223,800.00          | 1.36%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$289,750.00           | 1.75%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$234,000.00           | 1.43%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$16,511,281.35</b> | <b>100%</b> | <b>0</b> |
| 31417GKC9    | ANCHORBANK, FSB   | 1         | \$191,539.94           | 13.87%      | 0        |
|              | CMG FINANCIAL   | 1         | \$388,750.00           | 28.14%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$372,280.00           | 26.95%      | 0        |
|              | EMERYFEDERALCREDITUNION   | 1         | \$163,900.62           | 11.87%      | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION   | 2         | \$172,432.00           | 12.48%      | 0        |
|              | SUTTON BANK   | 1         | \$92,466.95            | 6.69%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,381,369.51</b>  | <b>100%</b> | <b>0</b> |
| 31417GKD7    | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$280,907.00           | 3.87%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                    | 1         | \$268,900.00           | 3.7%        | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$202,325.00           | 2.78%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2         | \$450,250.00           | 6.2%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL  | 1         | \$86,980.00            | 1.2%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$378,500.00           | 5.21%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$172,300.00           | 2.37%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$128,900.00           | 1.77%       | 0        |
|              | FLAGSTAR BANK, FSB  | 1         | \$160,141.33           | 2.2%        | 0        |
|              | GENISYS CREDIT UNION  | 1         | \$35,247.47            | 0.49%       | 0        |
|              | GRAND BANK  | 1         | \$201,400.00           | 2.77%       | 0        |
|              | GRAND BANK NA   | 1         | \$136,500.00           | 1.88%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$178,800.00           | 2.46%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 2         | \$711,900.00           | 9.8%        | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$319,339.10           | 4.39%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 2         | \$201,512.67           | 2.77%       | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$527,508.38           | 7.26%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 2         | \$250,525.58           | 3.45%       | 0        |
|              | MORTGAGE CENTER, LLC  | 3         | \$319,350.00           | 4.39%       | 0        |
|              | NORTH VALLEY BANK   | 1         | \$189,219.00           | 2.6%        | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORAITON   | 1         | \$294,000.00           | 4.05%       | 0        |
|              | POSTAL CREDIT UNION   | 2         | \$313,050.00           | 4.31%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION  | 1         | \$161,832.11           | 2.23%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$92,700.00            | 1.28%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3         | \$316,709.64           | 4.36%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$362,418.05           | 4.99%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$79,250.00            | 1.09%       | 0        |
|              | UNITY BANK  | 1         | \$173,000.00           | 2.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$162,542.97           | 2.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$110,929.27           | 1.51%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,266,937.57</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GKE5    | CITIBANK,N.A.  | 2         | \$392,492.83          | 35.4%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 3         | \$541,843.99          | 48.87%      | 0        |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$174,416.86          | 15.73%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,108,753.68</b> | <b>100%</b> | <b>0</b> |
| 31417GKF2    | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$170,909.00          | 6.11%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 11        | \$2,121,643.72        | 75.91%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$245,749.55          | 8.79%       | 0        |
|              | PRINCETON MORTGAGE CORPORATION   | 1         | \$256,804.68          | 9.19%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,795,106.95</b> | <b>100%</b> | <b>0</b> |
| 31417GKG0    | 360 MORTGAGE GROUP, LLC  | 1         | \$202,050.00          | 2.86%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$358,550.00          | 5.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$179,000.00          | 2.53%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$115,000.00          | 1.63%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2         | \$538,850.00          | 7.62%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$210,400.00          | 2.98%       | 0        |
|              | CASHCALL, INC.   | 1         | \$330,000.00          | 4.67%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$215,500.00          | 3.05%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO  | 1         | \$208,200.00          | 2.95%       | 0        |
|              | GRAND BANK NA  | 1         | \$209,000.00          | 2.96%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$197,300.00          | 2.79%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 5         | \$961,500.00          | 13.6%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$100,100.00          | 1.42%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3         | \$702,500.00          | 9.94%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$97,630.00           | 1.38%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$187,487.43          | 2.65%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$73,900.00           | 1.05%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$45,900.00           | 0.65%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2         | \$239,800.00          | 3.39%       | 0        |
|              | OAKTREE FUNDING CORPORATION  | 1         | \$158,329.21          | 2.24%       | 0        |
|              | PEOPLES BANK   | 1         | \$274,443.00          | 3.88%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$400,400.00          | 5.67%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$169,800.00          | 2.4%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$96,000.00           | 1.36%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$92,000.00           | 1.3%        | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1         | \$250,000.00          | 3.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$295,000.00          | 4.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$106,200.00          | 1.5%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$52,839.00           | 0.75%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,067,678.64</b> | <b>100%</b> | <b>0</b> |
| 31417GKH8    | AMERICAN FINANCIAL RESOURCES, INC                      |  | 1         | \$214,000.00          | 4.01%       | 0        |
|              | CASHCALL, INC.   |  | 1         | \$237,300.00          | 4.45%       | 0        |
|              | CITIMORTGAGE   |  | 1         | \$240,725.00          | 4.51%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      |  | 1         | \$260,700.00          | 4.89%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                              |  | 1         | \$258,000.00          | 4.84%       | 0        |
|              | GOTMORTGAGE.COM, A CORPORATION                         |  | 1         | \$240,650.00          | 4.51%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                          |  | 2         | \$429,500.00          | 8.05%       | 0        |
|              | GUILD MORTGAGE COMPANY                                 |  | 1         | \$280,400.00          | 5.26%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | 11        | \$2,687,500.00        | 50.37%      | 0        |
|              | R P FUNDING, INC                                       |  | 3         | \$372,900.00          | 6.99%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      |  | 1         | \$114,047.58          | 2.12%       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,335,722.58</b> | <b>100%</b> | <b>0</b> |
| 31417GKJ4    | ARVEST BANK  |  | 1         | \$193,428.59          | 11.21%      | 0        |
|              | DIRECT MORTGAGE, CORP.                                 |  | 2         | \$504,446.53          | 29.22%      | 0        |
|              | EMBRACE HOME LOANS, INC.                               |  | 4         | \$853,209.13          | 49.43%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE                                |  | 1         | \$175,121.23          | 10.14%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,726,205.48</b> | <b>100%</b> | <b>0</b> |
| 31417GKK1    | ARVEST BANK  |  | 4         | \$838,200.00          | 37.33%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       |  | 1         | \$147,800.00          | 6.58%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                 |  | 1         | \$193,000.00          | 8.59%       | 0        |
|              | EMBRACE HOME LOANS, INC.                               |  | 5         | \$870,889.16          | 38.78%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                           |  | 1         | \$195,700.00          | 8.72%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,245,589.16</b> | <b>100%</b> | <b>0</b> |
| 31417GKL9    | ALABAMA ONE CREDIT UNION                               |  | 3         | \$818,700.00          | 4.04%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE               |  | 2         | \$341,752.26          | 1.69%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           |  | 1         | \$120,894.00          | 0.6%        | 0        |
|              | BANK MUTUAL  |  | 1         | \$92,569.75           | 0.46%       | 0        |
|              | BANK OF STANLY   |  | 1         | \$158,000.00          | 0.78%       | 0        |
|              | BAXTER CREDIT UNION                                    |  | 1         | \$97,400.00           | 0.48%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          |  | 14        | \$3,556,908.43        | 17.54%      | 0        |
|              | BUENA VISTA NATIONAL BANK                              |  | 1         | \$212,873.84          | 1.05%       | 0        |
|              | CENTRAL BANK SIOUX CITY HAMILTON                       |  | 1         | \$68,422.45           | 0.34%       | 0        |
|              | CENTRAL BANK-CHEROKEE                                  |  | 1         | \$366,894.31          | 1.81%       | 0        |
|              | CORNERSTONE COMMUNITY BANK                             |  | 1         | \$115,202.62          | 0.57%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                        |  | 1         | \$164,000.00          | 0.81%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                             |  | 1         | \$229,000.00          | 1.13%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                          |  | 3         | \$337,300.00          | 1.66%       | 0        |
|              | ENT FEDERAL CREDIT UNION                               |  | 2         | \$301,604.32          | 1.49%       | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                    |  | 1         | \$175,300.00          | 0.86%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST CITIZENS BANK AND TRUST CO.  | 4          | \$517,988.32           | 2.55%       | 0        |
|              | FIRST COUNTY BANK  | 1          | \$342,000.00           | 1.69%       | 0        |
|              | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  | 1          | \$168,000.00           | 0.83%       | 0        |
|              | FULTON BANK, N.A.  | 1          | \$244,800.00           | 1.21%       | 0        |
|              | GREAT WESTERN BANK   | 1          | \$80,000.00            | 0.39%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION  | 1          | \$259,980.49           | 1.28%       | 0        |
|              | HOLYOKE CREDIT UNION   | 1          | \$208,000.00           | 1.03%       | 0        |
|              | MACON BANK, INC  | 1          | \$68,900.00            | 0.34%       | 0        |
|              | MERCANTILE BANK  | 2          | \$209,783.70           | 1.03%       | 0        |
|              | MERIDIAN TRUST FCU   | 1          | \$174,474.20           | 0.86%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 11         | \$3,275,495.02         | 16.16%      | 0        |
|              | OLMSTED NATIONAL BANK  | 1          | \$207,000.00           | 1.02%       | 0        |
|              | ORIENTAL BANK  | 1          | \$90,375.80            | 0.45%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1          | \$245,000.00           | 1.21%       | 0        |
|              | PENTAGON FEDERAL C. U.   | 4          | \$753,919.15           | 3.72%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$147,696.88           | 0.73%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$328,903.54           | 1.62%       | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION  | 1          | \$351,000.00           | 1.73%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$206,031.00           | 1.02%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND   | 1          | \$175,000.00           | 0.86%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 1          | \$103,632.88           | 0.51%       | 0        |
|              | SUGAR RIVER BANK   | 1          | \$215,597.38           | 1.06%       | 0        |
|              | SUMMIT CREDIT UNION  | 6          | \$1,025,550.00         | 5.06%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$124,189.77           | 0.61%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$634,703.57           | 3.13%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$82,692.51            | 0.41%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$240,000.00           | 1.18%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$244,600.00           | 1.21%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$197,305.62           | 0.97%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$72,600.00            | 0.36%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$60,000.00            | 0.3%        | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$113,471.36           | 0.56%       | 0        |
|              | Unavailable  | 13         | \$1,949,781.85         | 9.6%        | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,275,295.02</b> | <b>100%</b> | <b>0</b> |
| 31417GKM7    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$858,922.00           | 65.24%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$209,369.04           | 15.9%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 1          | \$248,300.00           | 18.86%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,316,591.04</b>  | <b>100%</b> | <b>0</b> |
| 31417GKN5    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$123,000.00           | 0.45%       | 0        |

|                                      |   |              |       |   |
|--------------------------------------|---|--------------|-------|---|
| ABBEVILLE BUILDING & LOAN            | 1 | \$116,000.00 | 0.42% | 0 |
| ABERDEEN PROVING GROUND FCU          | 1 | \$114,500.00 | 0.42% | 0 |
| ACOPIA, LLC                          | 2 | \$246,000.00 | 0.9%  | 0 |
| ADVANTAGE COMMUNITY BANK             | 1 | \$113,000.00 | 0.41% | 0 |
| AFFILIATED FUNDING CORPORATION       | 1 | \$113,686.21 | 0.42% | 0 |
| ALLIED MORTGAGE GROUP                | 1 | \$120,800.00 | 0.44% | 0 |
| ALTRA FEDERAL CREDIT UNION           | 1 | \$112,200.00 | 0.41% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$230,200.00 | 0.84% | 0 |
| AMERICAN BANK                        | 1 | \$116,193.82 | 0.42% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.4%  | 0 |
| AMERICAN NATIONAL BANK               | 1 | \$113,000.00 | 0.41% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.    | 1 | \$122,000.00 | 0.45% | 0 |
| ARKANSAS FEDERAL CREDIT UNION        | 1 | \$113,600.00 | 0.42% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$472,500.00 | 1.73% | 0 |
| AVIDIA BANK                          | 1 | \$117,000.00 | 0.43% | 0 |
| BANCO POPULAR DE PUERTO RICO         | 2 | \$239,500.00 | 0.87% | 0 |
| BANCORPSOUTH BANK                    | 1 | \$118,000.00 | 0.43% | 0 |
| BANKTEXAS                            | 1 | \$121,975.00 | 0.45% | 0 |
| BANNER BANK                          | 1 | \$112,000.00 | 0.41% | 0 |
| BARKSDALE FEDERAL CREDIT UNION       | 1 | \$121,700.00 | 0.44% | 0 |
| BAXTER CREDIT UNION                  | 2 | \$231,800.00 | 0.85% | 0 |
| BERKSHIRE BANK                       | 1 | \$120,000.00 | 0.44% | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 1 | \$112,200.00 | 0.41% | 0 |
| BLACKHAWK BANK                       | 2 | \$228,100.00 | 0.83% | 0 |
| BORDER STATE BANK                    | 1 | \$117,156.54 | 0.43% | 0 |
| BUSEY BANK,                          | 1 | \$117,832.91 | 0.43% | 0 |
| CABARRUS BANK & TRUST                | 1 | \$118,500.00 | 0.43% | 0 |
| CENTENNIAL LENDING, LLC              | 2 | \$234,700.00 | 0.86% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON   | 1 | \$117,000.00 | 0.43% | 0 |
| CENTRAL BANK ILLINOIS                | 1 | \$114,973.97 | 0.42% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$117,315.00 | 0.43% | 0 |
| CENTRUE BANK                         | 1 | \$114,300.00 | 0.42% | 0 |
| CITADEL FEDERAL CREDIT UNION         | 1 | \$111,000.00 | 0.41% | 0 |
| CITIZENS BANK OF ROGERSVILLE         | 1 | \$114,600.00 | 0.42% | 0 |
| CITIZENS STATE BANK OF LOYAL         | 1 | \$110,000.00 | 0.4%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$234,000.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION         | 3 | \$355,597.11 | 1.3%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$120,000.00 | 0.44% | 0 |
| COMMUNITY WEST CREDIT UNION          | 1 | \$115,500.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC               | 1 | \$114,525.00 | 0.42% | 0 |
| CREDIT UNION OF AMERICA              | 1 | \$111,550.00 | 0.41% | 0 |
| DEAN COOPERATIVE BANK                | 1 | \$120,800.00 | 0.44% | 0 |
| DENMARK STATE BANK                   | 1 | \$113,800.00 | 0.42% | 0 |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$120,000.00 | 0.44% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST     | 1 | \$120,000.00 | 0.44% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ADVANTAGE MORTGAGE   |   |              |       |   |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$111,200.00 | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$221,000.00 | 0.81% | 0 |
|  | ENG LENDING  | 1 | \$114,300.00 | 0.42% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$115,000.00 | 0.42% | 0 |
|  | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  | 1 | \$117,200.00 | 0.43% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$117,300.00 | 0.43% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$118,000.00 | 0.43% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$115,841.46 | 0.42% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$115,200.00 | 0.42% | 0 |
|  | FINANCIAL EDGE COMMUNITY CU  | 1 | \$113,600.00 | 0.42% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$120,000.00 | 0.44% | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$120,000.00 | 0.44% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$116,500.00 | 0.43% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$118,000.00 | 0.43% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$116,999.47 | 0.43% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$121,000.00 | 0.44% | 0 |
|  | FIRST MIDWEST BANK   | 2 | \$232,137.95 | 0.85% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$119,951.16 | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$117,000.00 | 0.43% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,659.13 | 0.42% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$461,800.00 | 1.69% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$117,539.73 | 0.43% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$112,674.23 | 0.41% | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$120,000.00 | 0.44% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$235,894.32 | 0.86% | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$114,950.00 | 0.42% | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$117,700.00 | 0.43% | 0 |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$112,000.00 | 0.41% | 0 |
|  | FREMONT BANK   | 1 | \$115,000.00 | 0.42% | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$112,283.00 | 0.41% | 0 |
|  | GIFFORD STATE BANK   | 1 | \$115,000.00 | 0.42% | 0 |
|  | GMFS LLC   | 1 | \$114,250.00 | 0.42% | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$113,000.00 | 0.41% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$110,400.00 | 0.4%  | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$120,000.00 | 0.44% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$230,375.00 | 0.84% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$123,000.00 | 0.45% | 0 |
|  | HARTFORD FUNDING LTD   | 1 | \$123,000.00 | 0.45% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$110,000.00 | 0.4%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$115,000.00 | 0.42% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOME FEDERAL BANK                                      | 1 | \$119,933.24 | 0.44% | 0 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$119,000.00 | 0.43% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                    | 1 | \$120,000.00 | 0.44% | 0 |
| HOME STATE BANK NA                                     | 1 | \$120,700.00 | 0.44% | 0 |
| HOMEWISE, INC.   | 1 | \$118,200.00 | 0.43% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$118,500.00 | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$118,675.00 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$118,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$110,000.00 | 0.4%  | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$117,000.00 | 0.43% | 0 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$119,295.74 | 0.44% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$110,500.00 | 0.4%  | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$120,152.61 | 0.44% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$124,000.00 | 0.45% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0.88% | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$697,350.08 | 2.55% | 0 |
| LIBERTY BANK   | 1 | \$119,297.47 | 0.44% | 0 |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$112,500.00 | 0.41% | 0 |
| LISBON COMMUNITY FCU                                   | 1 | \$119,300.00 | 0.44% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$117,019.00 | 0.43% | 0 |
| MERIDIAN BANK  | 1 | \$123,000.00 | 0.45% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$123,000.00 | 0.45% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$110,788.49 | 0.4%  | 0 |
| MIDLAND STATES BANK                                    | 1 | \$115,500.00 | 0.42% | 0 |
| MIDWEST BANK   | 1 | \$121,500.00 | 0.44% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$112,000.00 | 0.41% | 0 |
| MIDWEST LOAN SERVICES, INC.                            | 1 | \$112,600.00 | 0.41% | 0 |
| MINNESOTA BANK AND TRUST                               | 1 | \$113,700.00 | 0.42% | 0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$118,500.00 | 0.43% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$238,000.00 | 0.87% | 0 |
| NCB, FSB   | 1 | \$123,000.00 | 0.45% | 0 |
| NETWORK FUNDING, L.P.                                  | 1 | \$115,863.00 | 0.42% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$119,500.00 | 0.44% | 0 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$112,000.00 | 0.41% | 0 |
| NODAWAY VALLEY BANK                                    | 1 | \$121,600.00 | 0.44% | 0 |
| NORTHWESTERN MORTGAGE CO.                              | 1 | \$119,750.00 | 0.44% | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$117,000.00 | 0.43% | 0 |
| OMNIAMERICAN BANK                                      | 1 | \$123,500.00 | 0.45% | 0 |
| ONE NEVADA CREDIT UNION                                | 1 | \$114,000.00 | 0.42% | 0 |
| OOSTBURG STATE BANK                                    | 1 | \$123,400.00 | 0.45% | 0 |
| ORIENTAL BANK  | 1 | \$116,333.69 | 0.42% | 0 |
| PALMYRA STATE BANK                                     | 1 | \$117,704.39 | 0.43% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$119,243.72 | 0.44% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$114,300.00 | 0.42% | 0 |
| PENTAGON FEDERAL C. U.   | 2 | \$240,147.33 | 0.88% | 0 |
| PEOPLES STATE BANK   | 1 | \$113,600.00 | 0.42% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$120,000.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$124,000.00 | 0.45% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$120,000.00 | 0.44% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$124,000.00 | 0.45% | 0 |
| PRIMEBANK  | 1 | \$120,350.00 | 0.44% | 0 |
| R BANK   | 1 | \$116,069.06 | 0.42% | 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$121,360.00 | 0.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$120,000.00 | 0.44% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$110,688.76 | 0.4%  | 0 |
| RIVER VALLEY BANK  | 2 | \$244,500.00 | 0.89% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$124,597.00 | 0.46% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$111,000.00 | 0.41% | 0 |
| ROUNDBANK  | 1 | \$112,000.00 | 0.41% | 0 |
| ROYAL CREDIT UNION   | 3 | \$338,420.00 | 1.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$114,317.44 | 0.42% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$110,500.00 | 0.4%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$235,143.54 | 0.86% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$122,400.00 | 0.45% | 0 |
| SIU CREDIT UNION   | 1 | \$115,600.00 | 0.42% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$120,000.00 | 0.44% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$110,000.00 | 0.4%  | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$121,100.00 | 0.44% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$116,000.00 | 0.42% | 0 |
| STATE STREET BANK  | 2 | \$232,500.00 | 0.85% | 0 |
| STEARNS LENDING INC.   | 5 | \$584,500.00 | 2.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,500.00 | 0.41% | 0 |
| SUMMIT CREDIT UNION  | 1 | \$117,420.00 | 0.43% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$112,500.00 | 0.41% | 0 |
| SUTTON BANK  | 1 | \$111,500.00 | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$117,000.00 | 0.43% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$359,578.25 | 1.31% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$121,692.36 | 0.44% | 0 |
| THE HARVARD STATE BANK   | 1 | \$112,600.00 | 0.41% | 0 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$115,316.00 | 0.42% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.42% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.44% | 0 |
| TOMAH AREA CREDIT UNION  | 1 | \$117,600.00 | 0.43% | 0 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$245,800.00 | 0.9%  | 0 |
| TRAVIS CREDIT UNION  | 1 | \$120,000.00 | 0.44% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$234,000.00 | 0.85% | 0 |
| TWIN OAKS SAVINGS BANK   | 1 | \$122,500.00 | 0.45% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK                                 | 4          | \$460,881.41           | 1.68%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                      | 1          | \$119,000.00           | 0.43%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$124,000.00           | 0.45%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 1          | \$113,493.11           | 0.41%       | 0        |
|              | VYSTAR CREDIT UNION                                | 1          | \$116,000.00           | 0.42%       | 0        |
|              | WALLIS STATE BANK                                  | 1          | \$120,000.00           | 0.44%       | 0        |
|              | WEST GATE BANK                                     | 1          | \$122,000.00           | 0.45%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$112,500.00           | 0.41%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                          | 1          | \$124,000.00           | 0.45%       | 0        |
|              | Unavailable  | 8          | \$922,698.24           | 3.34%       | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$27,373,439.94</b> | <b>100%</b> | <b>0</b> |
| 31417GKPO    | ACCESS NATIONAL MORTGAGE                           | 1          | \$109,425.00           | 3.34%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 12         | \$1,159,577.61         | 35.38%      | 0        |
|              | CMC FUNDING, INC.                                  | 1          | \$87,756.69            | 2.68%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$86,250.00            | 2.63%       | 0        |
|              | CONSUMERS CREDIT UNION                             | 2          | \$191,700.00           | 5.85%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$94,729.90            | 2.89%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$203,685.76           | 6.22%       | 0        |
|              | GUARANTY BANK                                      | 1          | \$84,754.95            | 2.59%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1          | \$108,690.09           | 3.32%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$105,802.41           | 3.23%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 6          | \$587,715.13           | 17.93%      | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$105,000.00           | 3.2%        | 0        |
|              | STAR FINANCIAL BANK                                | 1          | \$89,016.20            | 2.72%       | 0        |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$88,000.00            | 2.69%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$86,000.00            | 2.62%       | 0        |
|              | Unavailable  | 1          | \$89,017.29            | 2.71%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,277,121.03</b>  | <b>100%</b> | <b>0</b> |
| 31417GKQ8    | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$402,432.81           | 17.26%      | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$139,000.00           | 5.96%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$145,460.00           | 6.24%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$125,000.00           | 5.36%       | 0        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$142,000.00           | 6.09%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4          | \$578,850.00           | 24.83%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$132,000.00           | 5.66%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$131,000.00           | 5.62%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$406,054.72           | 17.42%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$129,279.94           | 5.56%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,331,077.47</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GKR6    | AMERICAN INTERNET MORTGAGE, INC.                                   | 2         | \$402,638.22          | 17.09%      | 0        |
|              | ARVEST BANK  | 2         | \$364,650.00          | 15.48%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$834,275.00          | 35.42%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$139,801.38          | 5.94%       | 0        |
|              | STAR FINANCIAL BANK  | 2         | \$284,119.53          | 12.06%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1         | \$330,000.00          | 14.01%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,355,484.13</b> | <b>100%</b> | <b>0</b> |
| 31417GKS4    | AFFILIATED MORTGAGE COMPANY  | 1         | \$89,600.00           | 4.41%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$103,965.77          | 5.12%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$94,125.00           | 4.63%       | 0        |
|              | CASHCALL, INC.   | 1         | \$103,200.00          | 5.08%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1         | \$107,920.00          | 5.31%       | 0        |
|              | FIRST BANK & TRUST   | 1         | \$90,800.00           | 4.47%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1         | \$108,000.00          | 5.32%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                           | 1         | \$96,700.00           | 4.76%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$91,000.00           | 4.48%       | 0        |
|              | FORUM CREDIT UNION   | 1         | \$104,000.00          | 5.12%       | 0        |
|              | HORIZON BANK, N.A.   | 1         | \$89,400.00           | 4.4%        | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$93,950.00           | 4.62%       | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$100,000.00          | 4.92%       | 0        |
|              | OCEANFIRST BANK  | 1         | \$95,000.00           | 4.68%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$85,000.00           | 4.18%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$98,250.00           | 4.84%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$103,271.54          | 5.08%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$192,950.00          | 9.5%        | 0        |
|              | THE BANK OF MAINE  | 1         | \$90,000.00           | 4.43%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$94,320.00           | 4.65%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,031,452.31</b> | <b>100%</b> | <b>0</b> |
| 31417GKT2    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                          | 1         | \$110,650.00          | 8.78%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$235,500.00          | 18.69%      | 0        |
|              | FIRST SAVINGS BANK. F.S.B  | 1         | \$112,500.00          | 8.93%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                | 1         | \$112,500.00          | 8.93%       | 0        |
|              | LIBERTY BANK & TRUST   | 1         | \$116,800.00          | 9.27%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$114,525.00          | 9.09%       | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$114,535.88          | 9.09%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$115,000.00          | 9.13%       | 0        |
|              | UMPQUA BANK  | 1         | \$116,300.00          | 9.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$111,694.63          | 8.86%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,260,005.51</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GKU9    | BANK OF ENGLAND  | 1         | \$143,500.00          | 5.26%       | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$143,600.00          | 5.26%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$146,499.48          | 5.37%       | 0        |
|              | GMFS LLC   | 1         | \$146,500.00          | 5.37%       | 0        |
|              | GREAT SOUTHERN NATIONAL BANK   | 1         | \$144,750.00          | 5.31%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$132,100.00          | 4.84%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$136,000.00          | 4.99%       | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$136,000.00          | 4.99%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1         | \$130,000.00          | 4.77%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$125,000.00          | 4.58%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$139,100.00          | 5.1%        | 0        |
|              | PREMIER HOME MORTGAGE INC  | 1         | \$139,618.29          | 5.12%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$126,000.00          | 4.62%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1         | \$129,650.52          | 4.75%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 1         | \$131,000.00          | 4.8%        | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1         | \$131,250.00          | 4.81%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$140,000.00          | 5.13%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$145,000.00          | 5.32%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$134,637.07          | 4.94%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$127,250.00          | 4.67%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,727,455.36</b> | <b>100%</b> | <b>0</b> |
| 31417GKV7    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$344,929.96          | 19.34%      | 0        |
|              | ARVEST BANK  | 3         | \$566,918.29          | 31.79%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$247,745.00          | 13.89%      | 0        |
|              | BAY EQUITY LLC   | 1         | \$159,150.27          | 8.93%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$204,278.11          | 11.46%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$173,000.00          | 9.7%        | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$87,150.00           | 4.89%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,783,171.63</b> | <b>100%</b> | <b>0</b> |
| 31417GKW5    | ADVANCE MORTGAGE BANKERS INC   | 1         | \$78,400.00           | 4.15%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$69,350.00           | 3.67%       | 0        |
|              | CABARRUS BANK & TRUST  | 1         | \$63,000.00           | 3.33%       | 0        |
|              | CASHCALL, INC.   | 1         | \$80,000.00           | 4.23%       | 0        |
|              | CENTREBANK   | 1         | \$81,600.00           | 4.32%       | 0        |
|              | CU CHANNELS, LLC   | 1         | \$41,000.00           | 2.17%       | 0        |
|              | ESB MORTGAGE COMPANY   | 1         | \$57,000.00           | 3.02%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$53,337.00           | 2.82%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$74,000.00           | 3.92%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 1         | \$50,000.00           | 2.65%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$82,000.00           | 4.34%       | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                               | 1         | \$64,000.00           | 3.39%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$39,500.00           | 2.09%       | 0        |
|              | M&T BANK  | 1         | \$58,950.13           | 3.12%       | 0        |
|              | MEMBER HOME LOAN, LLC   | 2         | \$125,750.00          | 6.66%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$63,000.00           | 3.33%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$37,790.00           | 2%          | 0        |
|              | PROFED FEDERAL CREDIT UNION                                     | 1         | \$42,000.00           | 2.22%       | 0        |
|              | RBS CITIZENS, NA  | 1         | \$78,750.00           | 4.17%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 4         | \$292,848.07          | 15.5%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$64,950.00           | 3.44%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$67,750.00           | 3.59%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3         | \$175,461.00          | 9.29%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1         | \$48,675.00           | 2.58%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,889,111.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GKX3    | ARIZONA STATE CREDIT UNION                                      | 1         | \$115,200.00          | 4.43%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1         | \$195,500.00          | 7.52%       | 0        |
|              | COBALT MORTGAGE   | 1         | \$191,128.44          | 7.35%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                              | 2         | \$371,816.13          | 14.29%      | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                             | 1         | \$67,145.20           | 2.58%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.                               | 1         | \$123,892.42          | 4.76%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$233,000.00          | 8.96%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$108,750.00          | 4.18%       | 0        |
|              | RANLIFE, INC.   | 1         | \$210,275.00          | 8.08%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 2         | \$340,447.10          | 13.09%      | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$121,819.00          | 4.68%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1         | \$148,681.87          | 5.72%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1         | \$244,894.34          | 9.41%       | 0        |
|              | WINGS FINANCIAL CU  | 1         | \$128,818.46          | 4.95%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,601,367.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GKY1    | 3RD FED BANK  | 1         | \$112,500.00          | 0.76%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 4         | \$424,543.95          | 2.86%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$214,500.00          | 1.44%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$374,290.00          | 2.52%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2         | \$532,968.96          | 3.59%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$284,000.00          | 1.91%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$100,400.00          | 0.68%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$197,475.00          | 1.33%       | 0        |
|              | CASHCALL, INC.  | 1         | \$248,500.00          | 1.67%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$94,850.00           | 0.64%       | 0        |
|              | CO-OP SERVICES CREDIT UNION                                     | 1         | \$102,080.07          | 0.69%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONSUMERS CREDIT UNION                         | 1 | \$118,100.00 | 0.79% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$138,500.00 | 0.93% | 0 |
|  | CU MORTGAGE DIRECT                             | 1 | \$35,500.00  | 0.24% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 5 | \$513,174.69 | 3.45% | 0 |
|  | ENVISION CREDIT UNION                          | 1 | \$117,000.00 | 0.79% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 3 | \$547,156.00 | 3.68% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$212,300.00 | 1.43% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.              | 1 | \$132,411.02 | 0.89% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$63,000.00  | 0.42% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS       | 1 | \$165,521.92 | 1.11% | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$173,500.00 | 1.17% | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$184,400.00 | 1.24% | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$201,983.99 | 1.36% | 0 |
|  | FLORIDA RURAL ELECTRIC CREDIT UNION            | 1 | \$119,974.39 | 0.81% | 0 |
|  | GREAT SOUTHERN BANK                            | 1 | \$303,500.00 | 2.04% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$184,500.00 | 1.24% | 0 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$199,400.00 | 1.34% | 0 |
|  | GUARDIAN CREDIT UNION                          | 2 | \$382,600.00 | 2.58% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                | 3 | \$641,778.51 | 4.32% | 0 |
|  | HOME STATE BANK NA                             | 2 | \$303,850.00 | 2.05% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$124,000.00 | 0.83% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 2 | \$328,000.00 | 2.21% | 0 |
|  | INDEPENDENT BANK                               | 6 | \$517,345.00 | 3.48% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                     | 2 | \$177,924.91 | 1.2%  | 0 |
|  | MACHIAS SAVINGS BANK                           | 1 | \$142,000.00 | 0.96% | 0 |
|  | MAVERICK FUNDING CORP.                         | 2 | \$354,700.00 | 2.39% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 5 | \$676,355.26 | 4.55% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION             | 1 | \$80,000.00  | 0.54% | 0 |
|  | MORTGAGE CENTER, LLC                           | 4 | \$341,150.00 | 2.3%  | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                | 1 | \$110,316.89 | 0.74% | 0 |
|  | ONE NEVADA CREDIT UNION                        | 3 | \$379,000.00 | 2.55% | 0 |
|  | PACOR MORTGAGE CORP                            | 1 | \$191,750.00 | 1.29% | 0 |
|  | PMAC LENDING SERVICES, INC.                    | 1 | \$266,000.00 | 1.79% | 0 |
|  | POSTAL CREDIT UNION                            | 1 | \$190,700.00 | 1.28% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,700.00 | 1.77% | 0 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$96,000.00  | 0.65% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 2 | \$263,500.00 | 1.77% | 0 |
|  | SHORE MORTGAGE                                 | 1 | \$177,072.02 | 1.19% | 0 |
|  | SOLIDARITY COMMUNITY FCU                       | 1 | \$69,200.00  | 0.47% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$81,600.00  | 0.55% | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$163,954.93 | 1.1%  | 0 |
|  | SOVEREIGN BANK, N.A.                           | 1 | \$73,000.00  | 0.49% | 0 |
|  |  | 1 | \$77,652.90  | 0.52% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                  |            |                        |             |          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$183,168.33           | 1.23%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$118,000.00           | 0.79%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$116,746.63           | 0.79%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$240,507.65           | 1.62%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$196,000.00           | 1.32%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$112,000.00           | 0.75%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$145,705.00           | 0.98%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$206,200.00           | 1.39%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$378,000.00           | 2.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,560.39           | 1.01%       | 0        |
|              | WOLVERINE BANK, FSB  | 1          | \$67,900.00            | 0.46%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$114,000.00           | 0.77%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$127,200.00           | 0.86%       | 0        |
|              | Unavailable  | 1          | \$133,421.34           | 0.9%        | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$14,857,589.75</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GKZ8    | ARVEST BANK  | 3          | \$454,837.45           | 31.41%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$120,000.00           | 8.29%       | 0        |
|              | CITIBANK, N.A.   | 1          | \$87,054.82            | 6.01%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$101,928.59           | 7.04%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$231,000.00           | 15.95%      | 0        |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$169,225.63           | 11.69%      | 0        |
|              | LHM FINANCIAL CORPORATION  | 1          | \$283,823.92           | 19.61%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,447,870.41</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GL20    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$74,760.00            | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 6          | \$383,080.59           | 0.65%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$120,000.00           | 0.2%        | 0        |
|              | ADVANTAGE BANK   | 2          | \$112,400.00           | 0.19%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$63,100.00            | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$76,000.00            | 0.13%       | 0        |
|              | AFFINITY FEDERAL CREDIT UNION  | 1          | \$49,917.81            | 0.08%       | 0        |
|              | ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE                                 | 3          | \$187,900.00           | 0.32%       | 0        |
|              | ALLIANCE BANK  | 1          | \$67,200.00            | 0.11%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$72,000.00            | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 21         | \$1,311,615.99         | 2.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$56,700.00            | 0.1%        | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$140,750.00           | 0.24%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$51,675.00            | 0.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$643,239.00           | 1.08%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN BANK  | 1  | \$82,807.09    | 0.14% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBELANDS  | 1  | \$57,000.00    | 0.1%  | 0 |
| AMERICAN BANK CENTER   | 1  | \$61,000.00    | 0.1%  | 0 |
| AMERICAN BANK, N.A.  | 2  | \$141,620.00   | 0.24% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$65,000.00    | 0.11% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$79,000.00    | 0.13% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$271,511.15   | 0.46% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$63,650.00    | 0.11% | 0 |
| AMERISERV FINANCIAL BANK   | 1  | \$68,495.00    | 0.12% | 0 |
| ANCHORBANK, FSB  | 16 | \$956,222.72   | 1.61% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$48,000.00    | 0.08% | 0 |
| ARIZONA STATE CREDIT UNION   | 3  | \$182,500.00   | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$60,000.00    | 0.1%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$56,465.00    | 0.1%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 49 | \$3,251,812.69 | 5.48% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$69,400.00    | 0.12% | 0 |
| BADGER GLOBE CREDIT UNION  | 1  | \$76,000.00    | 0.13% | 0 |
| BANCORPSOUTH BANK  | 2  | \$148,550.00   | 0.25% | 0 |
| BANK FIRST NATIONAL  | 1  | \$71,300.00    | 0.12% | 0 |
| BANK FORWARD   | 1  | \$75,000.00    | 0.13% | 0 |
| BANK MUTUAL  | 7  | \$536,466.89   | 0.9%  | 0 |
| BANK OF GALESVILLE   | 1  | \$70,000.00    | 0.12% | 0 |
| BANK OF HAWAII   | 1  | \$71,500.00    | 0.12% | 0 |
| BANK OF NORTH  | 1  | \$78,923.85    | 0.13% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$132,370.00   | 0.22% | 0 |
| BANK OF STANLY   | 2  | \$144,420.00   | 0.24% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 3  | \$214,000.00   | 0.36% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$55,000.00    | 0.09% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1  | \$63,650.00    | 0.11% | 0 |
| BANKNEWPORT  | 1  | \$50,000.00    | 0.08% | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$75,689.43    | 0.13% | 0 |
| BAXTER CREDIT UNION  | 4  | \$214,700.00   | 0.36% | 0 |
| BAY FEDERAL CREDIT UNION   | 2  | \$148,000.00   | 0.25% | 0 |
| BAYCOAST BANK  | 3  | \$176,905.57   | 0.3%  | 0 |
| BELL STATE BANK & TRUST  | 2  | \$123,200.00   | 0.21% | 0 |
| BERKSHIRE BANK   | 2  | \$135,489.00   | 0.23% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 2  | \$138,600.00   | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.13% | 0 |
| BLACKHAWK BANK   | 1  | \$73,600.00    | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$79,000.00  | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 1 | \$79,000.00  | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,500.00  | 0.13% | 0 |
| BUENA VISTA NATIONAL BANK                      | 1 | \$68,125.00  | 0.11% | 0 |
| BUSEY BANK,                                    | 2 | \$125,630.00 | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC.                   | 2 | \$112,400.00 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 1 | \$83,325.00  | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 2 | \$144,000.00 | 0.24% | 0 |
| CENTENNIAL LENDING, LLC                        | 1 | \$56,000.00  | 0.09% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON             | 2 | \$109,160.00 | 0.18% | 0 |
| CENTRAL CITY CREDIT UNION                      | 2 | \$134,600.00 | 0.23% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1 | \$78,000.00  | 0.13% | 0 |
| CENTRAL TRUST BANK                             | 3 | \$203,822.00 | 0.34% | 0 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$83,000.00  | 0.14% | 0 |
| CENTRUE BANK                                   | 5 | \$341,000.00 | 0.57% | 0 |
| CENTURY LENDING COMPANY                        | 1 | \$49,000.00  | 0.08% | 0 |
| CHIPPEWA VALLEY BANK                           | 1 | \$60,000.00  | 0.1%  | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION               | 1 | \$83,000.00  | 0.14% | 0 |
| CITIZENS BANK                                  | 2 | \$125,397.86 | 0.21% | 0 |
| CITIZENS BANK OF LAS CRUCES                    | 1 | \$61,500.00  | 0.1%  | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.       | 2 | \$124,597.32 | 0.21% | 0 |
| CITIZENS BANK OF ROGERSVILLE                   | 1 | \$84,100.00  | 0.14% | 0 |
| CITIZENS FIRST BANK                            | 2 | \$127,950.00 | 0.22% | 0 |
| CITIZENS STATE BANK                            | 2 | \$132,300.00 | 0.22% | 0 |
| CITIZENSFIRST CREDIT UNION                     | 2 | \$121,000.00 | 0.2%  | 0 |
| CITY NATIONAL BANK                             | 1 | \$67,785.65  | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                | 1 | \$81,000.00  | 0.14% | 0 |
| CLEVELAND STATE BANK                           | 1 | \$58,610.58  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2 | \$141,000.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 5 | \$343,923.06 | 0.58% | 0 |
| COBALT MORTGAGE, INC.                          | 1 | \$53,600.00  | 0.09% | 0 |
| COMMUNITY 1ST CREDIT UNION                     | 3 | \$185,950.00 | 0.31% | 0 |
| COMMUNITY BANK                                 | 1 | \$78,600.00  | 0.13% | 0 |
| COMMUNITY BANK CBD                             | 1 | \$83,000.00  | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION                   | 2 | \$139,500.00 | 0.24% | 0 |
| COMMUNITY STATE BANK                           | 1 | \$71,725.00  | 0.12% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                 | 1 | \$69,857.80  | 0.12% | 0 |
| CONSUMER LOAN SERVICES, LLC                    | 1 | \$84,800.00  | 0.14% | 0 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION        | 1 | \$60,000.00  | 0.1%  | 0 |
| COPPERMARK BANK                                | 1 | \$57,411.47  | 0.1%  | 0 |
| CREDIT UNION OF COLORADO                       | 1 | \$69,000.00  | 0.12% | 0 |
| CREDIT UNION WEST                              | 1 | \$64,600.00  | 0.11% | 0 |
| CU COMMUNITY, LLC                              | 2 | \$121,150.00 | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$68,000.00  | 0.11% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$53,124.09  | 0.09% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$73,000.00  | 0.12% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$54,500.00  | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$65,800.00  | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 2  | \$158,352.49 | 0.27% | 0 |
| DEMOTTE STATE BANK   | 1  | \$61,500.00  | 0.1%  | 0 |
| DENMARK STATE BANK   | 1  | \$63,650.00  | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$189,300.00 | 0.32% | 0 |
| DEWITT BANK & TRUST  | 1  | \$63,000.00  | 0.11% | 0 |
| DEWITT SAVINGS BANK  | 1  | \$48,200.00  | 0.08% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$76,500.00  | 0.13% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION     | 1  | \$60,000.00  | 0.1%  | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$145,000.00 | 0.24% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$57,000.00  | 0.1%  | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 6  | \$454,400.00 | 0.77% | 0 |
| ENT FEDERAL CREDIT UNION   | 10 | \$686,872.47 | 1.16% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$84,000.00  | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$65,000.00  | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$134,000.00 | 0.23% | 0 |
| FAA CREDIT UNION   | 1  | \$82,500.00  | 0.14% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$45,672.69  | 0.08% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 2  | \$138,373.96 | 0.23% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$57,600.00  | 0.1%  | 0 |
| FARMERS SAVINGS BANK   | 1  | \$70,000.00  | 0.12% | 0 |
| FARMERS STATE BANK   | 2  | \$113,540.59 | 0.19% | 0 |
| FARMERS STATE BANK & TRUST CO.                                       | 1  | \$79,574.59  | 0.13% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1  | \$74,045.82  | 0.12% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1  | \$75,000.00  | 0.13% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$65,000.00  | 0.11% | 0 |
| FIDELITY BANK  | 1  | \$50,000.00  | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$258,896.50 | 0.44% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$71,900.00  | 0.12% | 0 |
| FIRST BANK & TRUST   | 2  | \$144,402.00 | 0.24% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$55,823.47  | 0.09% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$82,000.00  | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$125,280.49 | 0.21% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$66,500.00  | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 10 | \$666,574.40 | 1.12% | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$65,000.00  | 0.11% | 0 |
| FIRST COMMUNITY BANK   | 2  | \$127,100.00 | 0.21% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST COMMUNITY CREDIT UNION  | 1  | \$73,000.00  | 0.12% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$64,000.00  | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$77,500.00  | 0.13% | 0 |
| FIRST COUNTY BANK   | 1  | \$75,000.00  | 0.13% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$75,050.00  | 0.13% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$22,300.00  | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 5  | \$311,650.00 | 0.53% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 5  | \$292,446.00 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                              | 1  | \$76,000.00  | 0.13% | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$140,097.83 | 0.24% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                                       | 2  | \$117,021.63 | 0.2%  | 0 |
| FIRST INTERSTATE BANK   | 2  | \$157,250.00 | 0.27% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$50,000.00  | 0.08% | 0 |
| FIRST MIDWEST BANK  | 1  | \$60,807.72  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$81,830.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1  | \$58,806.79  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$143,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$64,000.00  | 0.11% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$68,000.00  | 0.11% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$73,600.00  | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$75,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK U.S.A.  | 1  | \$83,000.00  | 0.14% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY   | 1  | \$74,000.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.  | 12 | \$757,487.00 | 1.28% | 0 |
| FIRST NORTHERN CREDIT UNION   | 2  | \$156,000.00 | 0.26% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$76,000.00  | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA   | 1  | \$71,137.87  | 0.12% | 0 |
| FIRST STATE BANK OF FORREST   | 1  | \$75,966.05  | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$140,000.00 | 0.24% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$79,871.32  | 0.13% | 0 |
| FIRST STATE BANK SHANNON-POLO   | 1  | \$60,000.00  | 0.1%  | 0 |
| FIRST STATE BANK SOUTHWEST  | 2  | \$128,900.00 | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 1  | \$79,000.00  | 0.13% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$80,910.00  | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.   | 8  | \$529,750.00 | 0.89% | 0 |
| FLORIDA CREDIT UNION  | 2  | \$109,000.00 | 0.18% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$70,500.00  | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK   | 6  | \$431,500.00 | 0.73% | 0 |
| FRANDSEN BANK & TRUST   | 2  | \$146,070.99 | 0.25% | 0 |
| FRANKENMUTH CREDIT UNION  | 3  | \$167,750.00 | 0.28% | 0 |
| FULTON BANK, N.A.   | 2  | \$159,500.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$99,250.00  | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GENISYS CREDIT UNION  | 1  | \$68,000.00    | 0.11% | 0 |
| GRATIOT COMMUNITY CU  | 1  | \$40,000.00    | 0.07% | 0 |
| GREAT MIDWEST BANK  | 1  | \$83,000.00    | 0.14% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$80,622.92    | 0.14% | 0 |
| GREAT WESTERN BANK  | 6  | \$394,105.00   | 0.66% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 20 | \$1,301,470.93 | 2.19% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$78,800.00    | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$135,850.00   | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$202,413.79   | 0.34% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$71,089.02    | 0.12% | 0 |
| HARBORONE CREDIT UNION  | 1  | \$52,000.00    | 0.09% | 0 |
| HEARTLAND CREDIT UNION  | 2  | \$158,660.00   | 0.27% | 0 |
| HICKORY POINT BANK \$ TRUST   | 1  | \$62,100.00    | 0.1%  | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$72,000.00    | 0.12% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$76,000.00    | 0.13% | 0 |
| HOME FEDERAL BANK   | 1  | \$53,500.00    | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$60,000.00    | 0.1%  | 0 |
| HOME SAVINGS AND LOAN CO  | 1  | \$47,500.00    | 0.08% | 0 |
| HOMEWOOD MORTGAGE, LLC  | 1  | \$79,380.41    | 0.13% | 0 |
| HONOR BANK  | 1  | \$82,300.00    | 0.14% | 0 |
| HONOR CREDIT UNION  | 2  | \$114,500.00   | 0.19% | 0 |
| HORIZON BANK N A  | 3  | \$209,800.00   | 0.35% | 0 |
| HORIZON BANK NA   | 1  | \$61,886.00    | 0.1%  | 0 |
| HORIZON BANK, N.A.  | 1  | \$50,200.00    | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$111,610.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$194,500.00   | 0.33% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 7  | \$499,350.00   | 0.84% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION  | 1  | \$82,500.00    | 0.14% | 0 |
| ILLINOIS NATIONAL BANK  | 1  | \$62,000.00    | 0.1%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$64,770.00    | 0.11% | 0 |
| INDEPENDENT BANK  | 1  | \$82,350.00    | 0.14% | 0 |
| INVESTORS HOME MORTGAGE   | 3  | \$177,085.00   | 0.3%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$277,700.00   | 0.47% | 0 |
| IOWA STATE BANK   | 3  | \$203,984.12   | 0.34% | 0 |
| JEFFERSON BANK OF MISSOURI  | 2  | \$130,000.00   | 0.22% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J   | 1  | \$68,000.00    | 0.11% | 0 |
| L&N FEDERAL CREDIT UNION  | 2  | \$138,201.96   | 0.23% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$60,000.00    | 0.1%  | 0 |
| LAKE AREA MORTGAGE  | 1  | \$75,500.00    | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6  | \$351,610.00   | 0.59% | 0 |
| LANDMARK CREDIT UNION   | 9  | \$627,678.60   | 1.06% | 0 |



|   |    |              |       |   |
|---|----|--------------|-------|---|
| LBS FINANCIAL CREDIT UNION  | 1  | \$78,000.00  | 0.13% | 0 |
| LEADER BANK, N.A.   | 1  | \$80,000.00  | 0.13% | 0 |
| LES BOIS CREDIT UNION   | 2  | \$130,500.00 | 0.22% | 0 |
| LIBERTY BANK  | 1  | \$60,000.00  | 0.1%  | 0 |
| LIBERTY BANK FOR SAVINGS  | 1  | \$70,266.81  | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$39,937.05  | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$149,976.22 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$80,000.00  | 0.13% | 0 |
| LONE STAR NATIONAL BANK   | 1  | \$65,450.50  | 0.11% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                   | 2  | \$156,000.00 | 0.26% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 2  | \$126,000.00 | 0.21% | 0 |
| M/I FINANCIAL CORP - INDIANAPOLIS                                   | 1  | \$80,000.00  | 0.13% | 0 |
| MACON BANK, INC   | 1  | \$64,700.00  | 0.11% | 0 |
| MAGNA BANK  | 1  | \$84,000.00  | 0.14% | 0 |
| MAINSTREET CREDIT UNION   | 1  | \$65,000.00  | 0.11% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                | 1  | \$60,000.00  | 0.1%  | 0 |
| MARINE BANK   | 4  | \$296,548.40 | 0.5%  | 0 |
| MARINE CREDIT UNION   | 1  | \$64,000.00  | 0.11% | 0 |
| MAX CREDIT UNION  | 1  | \$84,700.00  | 0.14% | 0 |
| MCCLAIN BANK  | 1  | \$82,937.97  | 0.14% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$55,800.00  | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1  | \$50,000.00  | 0.08% | 0 |
| MERCANTILE BANK   | 4  | \$263,536.43 | 0.44% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1  | \$76,000.00  | 0.13% | 0 |
| METRO BANK  | 1  | \$73,641.92  | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1  | \$53,000.00  | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION   | 1  | \$72,000.00  | 0.12% | 0 |
| MIDLAND COMMUNITY BANK  | 1  | \$41,509.61  | 0.07% | 0 |
| MIDLAND STATES BANK   | 2  | \$146,700.00 | 0.25% | 0 |
| MIDWEST BANK N.A.   | 1  | \$80,000.00  | 0.13% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$51,675.00  | 0.09% | 0 |
| MIDWESTONE BANK   | 1  | \$84,700.00  | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$53,700.00  | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1  | \$45,000.00  | 0.08% | 0 |
| MISSOURI CREDIT UNION   | 6  | \$361,000.00 | 0.61% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$55,000.00  | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$69,000.00  | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$70,889.14  | 0.12% | 0 |
| NATIONAL BANK OF OHIO   | 3  | \$224,627.23 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1  | \$72,000.00  | 0.12% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 11 | \$744,641.42 | 1.25% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1  | \$76,000.00  | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 8  | \$468,507.54 | 0.79% | 0 |
| OMNIAMERICAN BANK   | 1  | \$52,000.00  | 0.09% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| OPPORTUNITIES CREDIT UNION                      | 1  | \$80,000.00  | 0.13% | 0 |
| ORIENTAL BANK                                   | 10 | \$671,827.43 | 1.13% | 0 |
| ORNL FEDERAL CREDIT UNION                       | 6  | \$376,750.00 | 0.63% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                  | 1  | \$71,000.00  | 0.12% | 0 |
| PAWTUCKET CREDIT UNION                          | 1  | \$70,000.00  | 0.12% | 0 |
| PEKIN NATIONAL BANK                             | 1  | \$60,000.00  | 0.1%  | 0 |
| PENTAGON FEDERAL C. U.                          | 7  | \$459,785.57 | 0.77% | 0 |
| PEOPLE'S CREDIT UNION                           | 2  | \$149,500.00 | 0.25% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS             | 1  | \$56,250.00  | 0.09% | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1  | \$61,000.00  | 0.1%  | 0 |
| PIONEER BANK                                    | 3  | \$165,521.43 | 0.28% | 0 |
| PIONEER BANK & TRUST, A CORPORATION             | 1  | \$57,209.82  | 0.1%  | 0 |
| PLAZA HOME MORTGAGE, INC.                       | 1  | \$75,481.02  | 0.13% | 0 |
| POLISH & SLAVIC FCU                             | 1  | \$70,000.00  | 0.12% | 0 |
| PORT WASHINGTON STATE BANK                      | 1  | \$77,750.00  | 0.13% | 0 |
| PREMIER COMMUNITY BANK                          | 1  | \$60,000.00  | 0.1%  | 0 |
| PROGRESSIVE OZARK BANK                          | 1  | \$80,000.00  | 0.13% | 0 |
| PROSPECT MORTGAGE, LLC                          | 1  | \$84,521.08  | 0.14% | 0 |
| PS BANK   | 2  | \$109,000.00 | 0.18% | 0 |
| PSECU   | 1  | \$78,950.00  | 0.13% | 0 |
| PUBLIC SERVICE CREDIT UNION                     | 1  | \$49,200.00  | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN         | 1  | \$74,972.00  | 0.13% | 0 |
| RANDOLPH-BROOKS FCU                             | 1  | \$45,000.00  | 0.08% | 0 |
| RED RIVER BANK                                  | 2  | \$164,568.14 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION                   | 3  | \$223,779.36 | 0.38% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION          | 2  | \$148,070.00 | 0.25% | 0 |
| RENASANT BANK                                   | 2  | \$138,500.00 | 0.23% | 0 |
| RIDDELL NATIONAL BANK                           | 2  | \$137,200.00 | 0.23% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK          | 1  | \$56,000.00  | 0.09% | 0 |
| RIVER CITIES BANK                               | 1  | \$47,193.42  | 0.08% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION            | 1  | \$72,900.00  | 0.12% | 0 |
| ROCKY MOUNTAIN BANK                             | 1  | \$60,000.00  | 0.1%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1  | \$73,971.00  | 0.12% | 0 |
| ROUNDBANK                                       | 2  | \$126,000.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                     | 1  | \$80,000.00  | 0.13% | 0 |
| ROYAL BANK                                      | 1  | \$82,200.00  | 0.14% | 0 |
| ROYAL CREDIT UNION                              | 12 | \$837,850.00 | 1.41% | 0 |
| S&T BANK  | 4  | \$223,000.00 | 0.38% | 0 |
| SACRAMENTO CREDIT UNION                         | 1  | \$74,500.00  | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION     | 1  | \$75,000.00  | 0.13% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                | 1  | \$72,181.65  | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1  | \$82,000.00  | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO                       | 4  | \$285,763.00 | 0.48% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA       | 1  | \$76,000.00  | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SECURITY STATE BANK  | 1 | \$70,000.00  | 0.12% | 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$70,000.00  | 0.12% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$81,600.00  | 0.14% | 0 |
| SHELL LAKE STATE BANK  | 1 | \$68,000.00  | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$184,358.33 | 0.31% | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$63,500.00  | 0.11% | 0 |
| SIU CREDIT UNION   | 1 | \$73,250.00  | 0.12% | 0 |
| SOUTHBRIDGE CREDIT UNION   | 1 | \$83,430.36  | 0.14% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$83,255.00  | 0.14% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 2 | \$103,600.00 | 0.17% | 0 |
| SOVEREIGN BANK, N.A.   | 5 | \$371,527.68 | 0.63% | 0 |
| SPC CREDIT UNION   | 1 | \$52,000.00  | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$56,000.00  | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$66,193.78  | 0.11% | 0 |
| STANDARD MORTGAGE CORP   | 2 | \$113,216.58 | 0.19% | 0 |
| STANDARD MORTGAGE CORPORATION  | 1 | \$58,300.00  | 0.1%  | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$70,000.00  | 0.12% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$63,840.00  | 0.11% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$84,245.00  | 0.14% | 0 |
| STATE BANK OF SPEER  | 1 | \$83,864.88  | 0.14% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                    | 1 | \$78,200.00  | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 4 | \$243,000.00 | 0.41% | 0 |
| STATE SAVINGS BANK   | 1 | \$68,500.00  | 0.12% | 0 |
| STEARNS LENDING INC.   | 2 | \$144,200.00 | 0.24% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 4 | \$268,471.98 | 0.45% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$83,200.00  | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2 | \$133,480.00 | 0.22% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$70,000.00  | 0.12% | 0 |
| SUMMIT CREDIT UNION  | 7 | \$491,925.00 | 0.83% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$76,700.00  | 0.13% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 3 | \$205,094.88 | 0.35% | 0 |
| SUTTON BANK  | 4 | \$283,300.00 | 0.48% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$51,600.00  | 0.09% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 2 | \$115,000.00 | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$257,017.71 | 0.43% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1 | \$80,000.00  | 0.13% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$66,800.00  | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$75,000.00  | 0.13% | 0 |
| THE CITIZENS BANKING COMPANY   | 1 | \$58,800.00  | 0.1%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$75,000.00  | 0.13% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$48,300.00  | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$83,918.66  | 0.14% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$84,000.00  | 0.14% | 0 |

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|--|----|----------------|-------|---|--|
| STATES OF AMERICA  |    |                |       |   |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$123,900.00   | 0.21% | 0 |  |
| THE PEOPLES BANK   | 1  | \$70,300.00    | 0.12% | 0 |  |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$80,025.00    | 0.13% | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$74,100.00    | 0.12% | 0 |  |
| THINK MUTUAL BANK  | 3  | \$212,100.00   | 0.36% | 0 |  |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$53,600.00    | 0.09% | 0 |  |
| THREE RIVERS FCU   | 1  | \$82,264.56    | 0.14% | 0 |  |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.13% | 0 |  |
| TLC COMMUNITY CREDIT UNION   | 1  | \$80,000.00    | 0.13% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$82,000.00    | 0.14% | 0 |  |
| UNION SAVINGS BANK   | 26 | \$1,785,040.82 | 3.01% | 0 |  |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                 | 1  | \$80,000.00    | 0.13% | 0 |  |
| UNITED BANK & TRUST  | 2  | \$97,200.00    | 0.16% | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$61,600.00    | 0.1%  | 0 |  |
| UNITED COMMUNITY BANK  | 5  | \$374,300.00   | 0.63% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         | 2  | \$135,256.80   | 0.23% | 0 |  |
| UNITED VALLEY BANK   | 1  | \$78,872.50    | 0.13% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$83,870.66    | 0.14% | 0 |  |
| UNITEDONE CREDIT UNION   | 2  | \$92,600.00    | 0.16% | 0 |  |
| UNITY BANK   | 1  | \$76,000.00    | 0.13% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.1%  | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$562,069.57   | 0.95% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 7  | \$491,111.65   | 0.83% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$58,400.00    | 0.1%  | 0 |  |
| VALLEY BANK  | 1  | \$78,800.00    | 0.13% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$112,800.00   | 0.19% | 0 |  |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$77,500.00    | 0.13% | 0 |  |
| VYSTAR CREDIT UNION  | 3  | \$201,600.00   | 0.34% | 0 |  |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW             | 1  | \$79,706.94    | 0.13% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$128,200.00   | 0.22% | 0 |  |
| WAUKESHA STATE BANK  | 2  | \$162,871.32   | 0.27% | 0 |  |
| WEBSTER BANK, N.A.   | 1  | \$47,924.45    | 0.08% | 0 |  |
| WEOKIE CREDIT UNION  | 1  | \$73,000.00    | 0.12% | 0 |  |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$143,000.00   | 0.24% | 0 |  |
| WESTBY CO-OP CREDIT UNION  | 1  | \$75,000.00    | 0.13% | 0 |  |
| WESTCONSIN CREDIT UNION  | 2  | \$101,025.00   | 0.17% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTERRA CREDIT UNION  | 1          | \$56,500.00            | 0.1%        | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$43,500.00            | 0.07%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$75,600.00            | 0.13%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$71,250.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$83,700.00            | 0.14%       | 0        |
|              | Unavailable  | 31         | \$1,974,054.88         | 3.46%       | 0        |
| <b>Total</b> |  | <b>888</b> | <b>\$59,336,736.18</b> | <b>100%</b> | <b>0</b> |
| 31417GL38    | 1ST MARINER BANK   | 1          | \$187,328.16           | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$192,891.61           | 0.11%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$318,000.00           | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$190,000.00           | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$528,589.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,640,141.00         | 2%          | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$254,140.00           | 0.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$197,600.00           | 0.11%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$266,000.00           | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$510,625.00           | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$849,659.19           | 0.47%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$416,371.92           | 0.23%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$182,400.00           | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$294,500.00           | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$216,600.00           | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$553,843.00           | 0.3%        | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$209,520.00           | 0.12%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$294,500.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$753,350.00           | 0.41%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$332,962.16           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$432,250.00           | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$331,550.00           | 0.18%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$280,000.00           | 0.15%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$824,500.00           | 0.45%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$185,250.00           | 0.1%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$229,890.00           | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$1,747,288.00         | 0.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$257,850.00           | 0.14%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$295,142.00           | 0.16%       | 0        |
|              | BANCORPSOUTH BANK  | 8          | \$2,079,614.00         | 1.14%       | 0        |
|              | BANK MUTUAL  | 1          | \$232,750.00           | 0.13%       | 0        |
|              | BANK OF IDAHO  | 1          | \$202,350.00           | 0.11%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$266,000.00           | 0.15%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 3          | \$774,675.00           | 0.43%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$176,490.00           | 0.1%        | 0        |

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|--|----|----------------|-------|---|
| BANKERS TRUST  | 1  | \$177,175.00   | 0.1%  | 0 |
| BANKERS TRUST COMPANY  | 4  | \$1,059,618.36 | 0.58% | 0 |
| BANKERS' BANK  | 1  | \$254,958.12   | 0.14% | 0 |
| BANNER BANK  | 1  | \$239,406.00   | 0.13% | 0 |
| BAXTER CREDIT UNION  | 4  | \$1,065,900.00 | 0.59% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$925,106.78   | 0.51% | 0 |
| BELLCO CREDIT UNION  | 2  | \$457,850.00   | 0.25% | 0 |
| BLACKHAWK BANK   | 1  | \$185,250.00   | 0.1%  | 0 |
| BLUE HILLS BANK  | 1  | \$259,182.22   | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,883,227.45 | 1.04% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$175,655.00   | 0.1%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,114,825.00 | 0.61% | 0 |
| BUSEY BANK,  | 1  | \$222,717.00   | 0.12% | 0 |
| CAPAHA BANK  | 1  | \$263,625.00   | 0.14% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$218,500.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$507,354.00   | 0.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$860,241.00   | 0.47% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$480,040.00   | 0.26% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE                            | 1  | \$329,153.50   | 0.18% | 0 |
| CENTRAL BANK-STORM LAKE  | 1  | \$179,550.00   | 0.1%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$177,650.00   | 0.1%  | 0 |
| CENTRUE BANK   | 1  | \$241,060.00   | 0.13% | 0 |
| CHEAHA BANK, A CORPORATION                                       | 1  | \$185,906.96   | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$825,130.00   | 0.45% | 0 |
| CITIZENS & NORTHERN BANK   | 3  | \$693,500.00   | 0.38% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$256,500.00   | 0.14% | 0 |
| CITY CREEK MORTGAGE CORP.  | 1  | \$288,615.00   | 0.16% | 0 |
| CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$257,450.00   | 0.14% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$177,025.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$2,091,933.00 | 1.15% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,471,263.99 | 0.81% | 0 |
| COBALT MORTGAGE, INC.  | 11 | \$3,140,778.00 | 1.73% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$242,021.51   | 0.13% | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$177,650.00   | 0.1%  | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$175,750.00   | 0.1%  | 0 |
| CONCORD MORTGAGE GROUP   | 1  | \$239,551.00   | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC.,                                  | 1  | \$176,540.00   | 0.1%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$524,980.00   | 0.29% | 0 |
| CORNERSTONE MORTGAGE GROUP                                       | 1  | \$228,000.00   | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1  | \$213,750.00   | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$871,121.00   | 0.48% | 0 |

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|--|--|----|----------------|-------|---|
|  | CORTRUST MORTGAGE, INC   | 1  | \$232,800.00   | 0.13% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$275,405.00   | 0.15% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$270,750.00   | 0.15% | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$179,550.00   | 0.1%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$232,750.00   | 0.13% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$213,400.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4  | \$1,150,374.00 | 0.63% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$534,756.00   | 0.29% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$398,876.00   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                       | 2  | \$717,281.00   | 0.39% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$294,500.00   | 0.16% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$300,700.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$995,295.81   | 0.55% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$641,050.00   | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$356,250.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$681,800.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$300,390.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$241,300.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$251,400.00   | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$476,282.00   | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$363,850.00   | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$574,703.00   | 0.32% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$541,400.00   | 0.3%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$391,400.00   | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$205,356.68   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4  | \$1,160,520.00 | 0.64% | 0 |
|  | FARMINGTON BANK  | 1  | \$223,250.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$491,868.00   | 0.27% | 0 |
|  | FIDELITY BANK  | 1  | \$251,714.84   | 0.14% | 0 |
|  | FIDELITY BANK - ALPHARETTA   | 1  | \$214,968.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 17 | \$4,966,547.11 | 2.73% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1  | \$243,013.00   | 0.13% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$279,155.24   | 0.15% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE                                  | 1  | \$413,250.00   | 0.23% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$370,405.00   | 0.2%  | 0 |
|  | FIRST BANK & TRUST   | 1  | \$231,969.00   | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$193,800.00   | 0.11% | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1  | \$196,650.00   | 0.11% | 0 |

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|--|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$816,475.00   | 0.45% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$414,150.00   | 0.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 2  | \$471,185.84   | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$199,500.00   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$1,214,810.11 | 0.67% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1  | \$250,396.60   | 0.14% | 0 |
| FIRST FEDERAL BANK                                     | 3  | \$940,097.75   | 0.52% | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$220,875.00   | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$2,890,418.00 | 1.59% | 0 |
| FIRST FLIGHTG FCU                                      | 1  | \$197,850.00   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$199,499.00   | 0.11% | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,401,046.00 | 0.77% | 0 |
| FIRST MIDWEST BANK                                     | 1  | \$284,050.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$199,400.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$709,706.00   | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$833,961.00   | 0.46% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$317,290.00   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$335,350.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$224,200.00   | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$183,942.00   | 0.1%  | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION                | 1  | \$237,500.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$513,000.00   | 0.28% | 0 |
| FIRST TRUST BANK OF ILLINOSI                           | 1  | \$232,750.00   | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$451,085.00   | 0.25% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$208,834.00   | 0.11% | 0 |
| FNB SANTA FE   | 1  | \$208,550.00   | 0.11% | 0 |
| FORUM CREDIT UNION                                     | 1  | \$298,300.00   | 0.16% | 0 |
| FULTON BANK, N.A.                                      | 5  | \$1,139,491.00 | 0.63% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$397,100.00   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$761,425.00   | 0.42% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1  | \$202,700.00   | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$212,700.00   | 0.12% | 0 |
| GESA CREDIT UNION                                      | 6  | \$1,545,414.18 | 0.85% | 0 |
| GMFS LLC   | 6  | \$1,536,035.00 | 0.84% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$299,250.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$264,000.00   | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 8  | \$2,136,278.04 | 1.17% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$213,700.00   | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$456,950.00   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                 | 8  | \$1,991,584.30 | 1.09% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$181,130.05   | 0.1%  | 0 |
| HANTZ BANK   | 1  | \$247,000.00   | 0.14% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| HEARTLAND BANK  | 3  | \$824,933.00   | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 2  | \$414,400.00   | 0.23% | 0 |
| HOME FEDERAL BANK   | 1  | \$266,000.00   | 0.15% | 0 |
| HOME STATE BANK NA  | 1  | \$223,155.00   | 0.12% | 0 |
| HONOLULU HOMELOANS, INC.                                      | 4  | \$1,679,300.00 | 0.92% | 0 |
| HORIZON BANK N A  | 1  | \$183,815.00   | 0.1%  | 0 |
| HORIZON BANK NA   | 1  | \$247,000.00   | 0.14% | 0 |
| HORIZON BANK, N.A.  | 2  | \$400,900.00   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 4  | \$861,550.00   | 0.47% | 0 |
| IC FEDERAL CREDIT UNION                                       | 2  | \$720,955.00   | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 8  | \$1,884,713.00 | 1.04% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1  | \$183,547.79   | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$229,900.00   | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$210,975.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC.   | 12 | \$3,265,020.48 | 1.79% | 0 |
| INDEPENDENT BANK  | 1  | \$179,550.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                       | 1  | \$289,750.00   | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                           | 1  | \$223,000.00   | 0.12% | 0 |
| KEY MORTGAGE SERVICE  | 1  | \$258,672.00   | 0.14% | 0 |
| LAKE AREA MORTGAGE  | 1  | \$246,905.00   | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 10 | \$2,492,756.00 | 1.37% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                   | 2  | \$396,050.00   | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$175,750.00   | 0.1%  | 0 |
| LANDMARK CREDIT UNION   | 1  | \$185,561.00   | 0.1%  | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 3  | \$725,458.00   | 0.4%  | 0 |
| LEADERONE FINANCIAL CORPORTAION                               | 1  | \$303,050.00   | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 4  | \$1,082,767.00 | 0.6%  | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                               | 1  | \$285,285.00   | 0.16% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$230,952.92   | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$416,342.58   | 0.23% | 0 |
| M/I FINANCIAL CORP.   | 5  | \$1,509,700.00 | 0.83% | 0 |
| MAGNA BANK  | 3  | \$846,463.00   | 0.47% | 0 |
| MARINE BANK   | 1  | \$261,250.00   | 0.14% | 0 |
| MARINE CREDIT UNION   | 1  | \$289,750.00   | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$622,296.00   | 0.34% | 0 |
| MAVERICK FUNDING CORP.  | 2  | \$707,300.00   | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 2  | \$522,500.00   | 0.29% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$457,900.00   | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$509,300.00   | 0.28% | 0 |
| MERIDIAN BANK   | 4  | \$1,109,454.32 | 0.61% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$218,226.00   | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$209,520.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MID PENN BANK  | 1  | \$188,494.00   | 0.1%  | 0 |
| MIDFLORIDA CREDIT UNION  | 1  | \$184,200.00   | 0.1%  | 0 |
| MIDLAND STATES BANK  | 1  | \$284,865.00   | 0.16% | 0 |
| MIDWESTONE BANK  | 1  | \$213,750.00   | 0.12% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$175,750.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 1  | \$214,700.00   | 0.12% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$232,250.00   | 0.13% | 0 |
| MORTGAGE CLEARING CORP   | 6  | \$1,566,444.00 | 0.86% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$190,950.00   | 0.1%  | 0 |
| MOVEMENT MORTGAGE  | 1  | \$252,700.00   | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                              | 1  | \$212,705.00   | 0.12% | 0 |
| NAPUS FEDERAL CREDIT UNION   | 1  | \$259,000.00   | 0.14% | 0 |
| NAT RES - NEVADA   | 1  | \$311,125.00   | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$256,700.00   | 0.14% | 0 |
| NETWORK FUNDING LP   | 1  | \$218,897.00   | 0.12% | 0 |
| NETWORK FUNDING, L.P.  | 2  | \$643,862.00   | 0.35% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                      | 1  | \$389,000.00   | 0.21% | 0 |
| NORTHERN BANK & TRUST COMPANY                                      | 1  | \$217,075.00   | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$413,000.00   | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$451,063.00   | 0.25% | 0 |
| NSWC FEDERAL CREDIT UNION  | 1  | \$253,000.00   | 0.14% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$364,217.00   | 0.2%  | 0 |
| O A MORTGAGE SERVICES  | 1  | \$361,000.00   | 0.2%  | 0 |
| OPES ADVISORS, INC.  | 2  | \$430,540.00   | 0.24% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$190,000.00   | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS           | 1  | \$208,550.00   | 0.11% | 0 |
| PARK BANK  | 1  | \$186,200.00   | 0.1%  | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                              | 1  | \$303,610.00   | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$207,575.00   | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 12 | \$3,328,279.00 | 1.83% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION           | 2  | \$619,400.00   | 0.34% | 0 |
| PIONEER CREDIT UNION   | 1  | \$238,000.00   | 0.13% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$237,500.00   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$183,751.75   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$394,250.00   | 0.22% | 0 |
| PMAC LENDING SERVICES, INC.  | 2  | \$550,250.00   | 0.3%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$247,000.00   | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 4  | \$931,950.00   | 0.51% | 0 |
| PREMIER HOME MORTGAGE INC  | 1  | \$374,980.00   | 0.21% | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$213,750.00   | 0.12% | 0 |
| PURDUE FEDERAL CU  | 1  | \$186,650.00   | 0.1%  | 0 |
| RANDOLPH SAVINGS BANK  | 2  | \$615,550.00   | 0.34% | 0 |
| RANLIFE, INC.  | 1  | \$356,250.00   | 0.2%  | 0 |

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|--|----|----------------|-------|---|
| RAYMOND JAMES BANK, N.A.   | 1  | \$227,050.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 10 | \$2,563,773.83 | 1.41% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$285,000.00   | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$386,250.00   | 0.21% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$341,484.89   | 0.19% | 0 |
| RENASANT BANK  | 2  | \$382,278.00   | 0.21% | 0 |
| RIVER VALLEY BANK  | 1  | \$209,000.00   | 0.11% | 0 |
| ROCKLAND TRUST COMPANY   | 1  | \$333,107.00   | 0.18% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$188,005.00   | 0.1%  | 0 |
| ROUNDBANK  | 1  | \$417,000.00   | 0.23% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$942,350.00   | 0.52% | 0 |
| ROYAL CREDIT UNION   | 2  | \$443,910.00   | 0.24% | 0 |
| RUOFF MORTGAGE COMPANY INC   | 1  | \$243,819.73   | 0.13% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$256,239.74   | 0.14% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$262,909.42   | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$273,540.00   | 0.15% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$460,750.00   | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,163,350.00 | 0.64% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$229,900.00   | 0.13% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$323,000.00   | 0.18% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$190,855.00   | 0.1%  | 0 |
| SHEA MORTGAGE INC.   | 2  | \$555,708.00   | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 19 | \$5,853,254.00 | 3.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$894,805.00   | 0.49% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1  | \$369,642.00   | 0.2%  | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$229,453.89   | 0.13% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$332,994.00   | 0.18% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$244,150.00   | 0.13% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2  | \$522,583.00   | 0.29% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$201,083.04   | 0.11% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,578,869.32 | 0.87% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$176,000.00   | 0.1%  | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$305,900.00   | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$190,000.00   | 0.1%  | 0 |
| STEARNS LENDING INC.   | 15 | \$4,917,924.00 | 2.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,517,843.22 | 1.38% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$356,250.00   | 0.2%  | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$287,500.00   | 0.16% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$337,250.00   | 0.19% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$709,175.00   | 0.39% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$256,500.00   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,589,078.00 | 0.87% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| TALMER BANK AND TRUST  | 1 | \$278,825.00   | 0.15% | 0 |
| TBA CREDIT UNION   | 1 | \$193,705.00   | 0.11% | 0 |
| THE CARROLL MORTGAGE GROUP, INC  | 1 | \$251,750.00   | 0.14% | 0 |
| THE CITIZENS BANKING COMPANY   | 1 | \$190,000.00   | 0.1%  | 0 |
| THE LENDING COMPANY, INC   | 1 | \$276,450.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                           | 4 | \$941,374.00   | 0.52% | 0 |
| THE PARK BANK  | 1 | \$333,450.00   | 0.18% | 0 |
| THINK MUTUAL BANK  | 1 | \$223,200.00   | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$209,000.00   | 0.11% | 0 |
| TRAVERSE CITY STATE BANK   | 2 | \$440,500.00   | 0.24% | 0 |
| TRUSTONE   | 1 | \$256,500.00   | 0.14% | 0 |
| TUCKER MORTGAGE, LLC   | 1 | \$181,925.00   | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 3 | \$644,652.00   | 0.35% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1 | \$228,000.00   | 0.13% | 0 |
| UNITED FEDERAL CREDIT UNION  | 1 | \$239,118.87   | 0.13% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA   | 1 | \$230,636.46   | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$1,020,191.00 | 0.56% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 1 | \$346,750.00   | 0.19% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5 | \$1,000,860.05 | 0.55% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 6 | \$1,242,519.16 | 0.68% | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$175,750.00   | 0.1%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 3 | \$897,655.00   | 0.49% | 0 |
| VISIONBANK OF IOWA   | 1 | \$284,900.00   | 0.16% | 0 |
| VYSTAR CREDIT UNION  | 1 | \$265,900.00   | 0.15% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                | 4 | \$1,007,390.00 | 0.55% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                   | 3 | \$693,025.00   | 0.38% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$307,800.00   | 0.17% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$437,475.00   | 0.24% | 0 |
| WEBSTER BANK, N.A.   | 1 | \$308,750.00   | 0.17% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 1 | \$342,000.00   | 0.19% | 0 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$213,750.00   | 0.12% | 0 |
| WESTERRA CREDIT UNION  | 1 | \$199,500.00   | 0.11% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                               | 1 | \$236,075.00   | 0.13% | 0 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$285,000.00   | 0.16% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$375,984.34   | 0.21% | 0 |
|  | 1 | \$365,655.00   | 0.2%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    |            |                         |             |          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$319,200.00            | 0.18%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$285,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$198,606.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$479,573.00            | 0.26%       | 0        |
|              | Unavailable   | 2          | \$421,383.72            | 0.22%       | 0        |
| <b>Total</b> |   | <b>686</b> | <b>\$181,907,608.00</b> | <b>100%</b> | <b>0</b> |
| 31417GL46    | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$271,450.00            | 1.54%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$507,171.00            | 2.88%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$204,000.00            | 1.16%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$485,480.00            | 2.76%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$191,350.00            | 1.09%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$168,200.00            | 0.96%       | 0        |
|              | BANK OF HAWAII  | 3          | \$1,025,000.00          | 5.83%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$164,345.56            | 0.93%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$298,229.91            | 1.7%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$603,900.00            | 3.43%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$532,340.02            | 3.03%       | 0        |
|              | CASHCALL, INC.  | 1          | \$345,500.00            | 1.96%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$159,515.96            | 0.91%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1          | \$232,533.46            | 1.32%       | 0        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$325,000.00            | 1.85%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$191,000.00            | 1.09%       | 0        |
|              | FIRST ALLIANCE CREDIT UNION   | 1          | \$194,200.00            | 1.1%        | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$351,200.00            | 2%          | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1          | \$257,600.00            | 1.46%       | 0        |
|              | FULTON BANK, N.A.   | 2          | \$420,400.00            | 2.39%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$289,700.00            | 1.65%       | 0        |
|              | HOME LOANS TODAY  | 2          | \$380,550.00            | 2.16%       | 0        |
|              | LAKE FOREST BANK & TRUST COMPANY  | 1          | \$163,800.00            | 0.93%       | 0        |
|              | M/I FINANCIAL CORP.   | 1          | \$353,000.00            | 2.01%       | 0        |
|              | MANN MORTGAGE, LLC  | 1          | \$158,785.14            | 0.9%        | 0        |
|              | MAX CREDIT UNION  | 1          | \$254,700.00            | 1.45%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1          | \$199,100.00            | 1.13%       | 0        |
|              | METRO CREDIT UNION  | 1          | \$216,000.00            | 1.23%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1          | \$380,821.90            | 2.16%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 2          | \$440,600.00            | 2.5%        | 0        |
|              | PEOPLES NATIONAL BANK OF MORA   | 1          | \$218,500.00            | 1.24%       | 0        |
|              | PLAZA HOME MORTGAGE   | 1          | \$369,215.32            | 2.1%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PMAC LENDING SERVICES, INC.  | 1         | \$211,500.00           | 1.2%        | 0        |
|              | PUBLIC SERVICE CREDIT UNION  | 1         | \$243,500.00           | 1.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1         | \$257,000.00           | 1.46%       | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$209,676.66           | 1.19%       | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$159,800.00           | 0.91%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1         | \$216,400.00           | 1.23%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1         | \$161,859.73           | 0.92%       | 0        |
|              | SALAL CREDIT UNION   | 1         | \$286,450.00           | 1.63%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                                    | 1         | \$295,500.00           | 1.68%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1         | \$214,500.00           | 1.22%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1         | \$285,500.00           | 1.62%       | 0        |
|              | STEARNS LENDING INC.   | 3         | \$714,000.00           | 4.06%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4         | \$1,334,814.41         | 7.59%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$199,367.64           | 1.13%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1         | \$188,300.00           | 1.07%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$277,786.13           | 1.58%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1         | \$217,000.00           | 1.23%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$275,000.00           | 1.56%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$237,000.00           | 1.35%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2         | \$429,234.00           | 2.44%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$270,000.00           | 1.53%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 3         | \$556,367.39           | 3.17%       | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,593,744.23</b> | <b>100%</b> | <b>0</b> |
| 31417GL53    | 1ST UNITED BANK  | 1         | \$181,500.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3         | \$767,550.00           | 0.57%       | 0        |
|              | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM                     | 1         | \$298,223.57           | 0.22%       | 0        |
|              | AFFILIATED FUNDING CORPORATION                                     | 1         | \$277,844.97           | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 5         | \$1,077,519.61         | 0.81%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 2         | \$473,500.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$239,250.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$259,534.12           | 0.19%       | 0        |
|              | AMERICASH  | 1         | \$222,350.00           | 0.17%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$183,800.00           | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$228,000.00           | 0.17%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORP                                     | 1         | \$318,500.00           | 0.24%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$248,000.00           | 0.19%       | 0        |
|              | AUBURNBANK   | 1         | \$255,000.00           | 0.19%       | 0        |
|              | BANK OF HAWAII   | 12        | \$4,139,600.00         | 3.09%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 13        | \$4,416,624.81         | 3.3%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 5 | \$1,422,976.09 | 1.06% | 0 |
| BANKERS' BANK  | 3 | \$674,350.00   | 0.5%  | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$360,000.00   | 0.27% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$501,000.00   | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 8 | \$2,394,622.62 | 1.79% | 0 |
| BROKER SOLUTIONS, INC.   | 1 | \$417,000.00   | 0.31% | 0 |
| BRYANT MORTGAGE COMPANY, INC   | 1 | \$281,250.00   | 0.21% | 0 |
| CALIFORNIA CREDIT UNION  | 4 | \$1,054,256.30 | 0.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                       | 1 | \$230,175.00   | 0.17% | 0 |
| CASHCALL, INC  | 2 | \$596,813.48   | 0.45% | 0 |
| CASHCALL, INC.   | 4 | \$1,294,000.00 | 0.97% | 0 |
| CENTRAL BANK   | 1 | \$179,200.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$262,425.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 7 | \$1,814,600.00 | 1.36% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$382,500.00   | 0.29% | 0 |
| COMERICA BANK  | 7 | \$2,276,250.00 | 1.7%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$193,500.00   | 0.14% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$300,000.00   | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 2 | \$518,250.00   | 0.39% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1 | \$210,000.00   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                          | 1 | \$240,000.00   | 0.18% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$333,637.72   | 0.25% | 0 |
| CUSO MORTGAGE, INC.  | 2 | \$505,254.56   | 0.38% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$328,700.00   | 0.25% | 0 |
| ENG LENDING  | 1 | \$254,400.00   | 0.19% | 0 |
| ESSEX BANK   | 1 | \$245,500.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING   | 1 | \$314,000.00   | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$1,189,700.00 | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 6 | \$1,638,500.00 | 1.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$226,000.00   | 0.17% | 0 |
| EXCEL MORTGAGE SERVIICING, INC   | 1 | \$314,000.00   | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$176,500.00   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$192,000.00   | 0.14% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$416,371.94   | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$210,500.00   | 0.16% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1 | \$277,082.04   | 0.21% | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1 | \$243,750.00   | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$295,000.00   | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,157,350.00 | 0.86% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CHOICE BANK  | 1  | \$409,000.00   | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$416,000.00   | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$252,750.00   | 0.19% | 0 |
| FIRST HAWAIIAN BANK  | 11 | \$3,064,808.63 | 2.29% | 0 |
| FIRST NATIONAL BANK ALASKA                                       | 2  | \$389,517.03   | 0.29% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1  | \$241,643.49   | 0.18% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$415,730.77   | 0.31% | 0 |
| FIRST STATE BANK   | 1  | \$187,500.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$250,724.37   | 0.19% | 0 |
| FIRSTTRUST BANK  | 3  | \$978,000.00   | 0.73% | 0 |
| FREMONT BANK   | 24 | \$7,262,605.52 | 5.43% | 0 |
| GENERAL MILLS CREDIT UNION                                       | 1  | \$224,000.00   | 0.17% | 0 |
| GEO CORP INC   | 1  | \$195,000.00   | 0.15% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1  | \$216,160.19   | 0.16% | 0 |
| GRAND BANK   | 1  | \$277,000.00   | 0.21% | 0 |
| GRAND BANK NA  | 8  | \$2,427,250.00 | 1.81% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$192,500.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$422,700.00   | 0.32% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$305,000.00   | 0.23% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$194,000.00   | 0.14% | 0 |
| HAWAII NATIONAL BANK, A NATIONAL BANK                            | 1  | \$191,691.18   | 0.14% | 0 |
| HONOLULU HOMELOANS, INC.   | 3  | \$853,000.00   | 0.64% | 0 |
| IMORTGAGE.COM, INC.  | 6  | \$1,833,477.34 | 1.37% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 2  | \$1,037,000.00 | 0.77% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$3,337,000.00 | 2.49% | 0 |
| LEADER BANK, N.A.  | 3  | \$1,490,000.00 | 1.11% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$262,042.74   | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,790,100.00 | 1.34% | 0 |
| LHM FINANCIAL CORPORATION  | 1  | \$179,468.79   | 0.13% | 0 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$176,442.07   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$240,628.94   | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$540,125.00   | 0.4%  | 0 |
| MARQUETTE BANK   | 1  | \$187,200.00   | 0.14% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$329,000.00   | 0.25% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$240,750.00   | 0.18% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$280,200.00   | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6  | \$1,578,777.66 | 1.18% | 0 |
| MLD MORTGAGE, INC.   | 1  | \$300,000.00   | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$189,500.00   | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$408,500.00   | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$241,643.49   | 0.18% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$524,000.00   | 0.39% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$300,000.00   | 0.22% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$220,000.00   | 0.16% | 0 |
|  | NATIONS MORTGAGE DIRECT LLC   | 1  | \$266,000.00   | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE  | 1  | \$377,607.28   | 0.28% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$190,000.00   | 0.14% | 0 |
|  | O A MORTGAGE SERVICES   | 3  | \$741,500.00   | 0.55% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$215,250.00   | 0.16% | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$852,986.21   | 0.64% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$194,500.00   | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 3  | \$775,700.00   | 0.58% | 0 |
|  | PACIFIC HOME LOANS  | 1  | \$472,500.00   | 0.35% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$213,750.00   | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$401,250.00   | 0.3%  | 0 |
|  | PARKSIDE LENDING, LLC   | 21 | \$6,193,875.00 | 4.63% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$600,918.56   | 0.45% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$226,800.00   | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 8  | \$2,307,900.00 | 1.72% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.   | 1  | \$377,200.00   | 0.28% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$371,800.00   | 0.28% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$500,703.88   | 0.37% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$292,500.00   | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$634,300.00   | 0.47% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$749,000.00   | 0.56% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$190,410.95   | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$889,000.00   | 0.66% | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,128,750.00 | 0.84% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                    | 1  | \$281,717.27   | 0.21% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$270,000.00   | 0.2%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$645,000.00   | 0.48% | 0 |
|  | RABOBANK, N.A.  | 1  | \$332,500.00   | 0.25% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$246,000.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$375,833.30   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,614,120.45 | 1.95% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$281,250.00   | 0.21% | 0 |
|  | RMK FINANCIAL CORP  | 2  | \$418,500.00   | 0.31% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | ROCKLAND TRUST COMPANY   | 1          | \$197,800.00            | 0.15%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 11         | \$3,422,563.00          | 2.56%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                      | 1          | \$189,000.00            | 0.14%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$294,100.07            | 0.22%       | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION  | 2          | \$814,000.00            | 0.61%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$266,663.28            | 0.2%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$193,500.00            | 0.14%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 33         | \$9,441,993.32          | 7.06%       | 0        |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$239,200.00            | 0.18%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$348,000.00            | 0.26%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 6          | \$1,890,392.15          | 1.41%       | 0        |
|              | STEARNS LENDING INC.   | 22         | \$5,746,809.80          | 4.29%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 7          | \$1,691,988.52          | 1.26%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1          | \$179,000.00            | 0.13%       | 0        |
|              | T. J. FINANCIAL, INC.  | 4          | \$1,215,500.00          | 0.91%       | 0        |
|              | THE BANK OF COMMERCE   | 1          | \$195,000.00            | 0.15%       | 0        |
|              | THE COLUMBIA BANK  | 2          | \$484,000.00            | 0.36%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 3          | \$636,000.00            | 0.48%       | 0        |
|              | THE PARK BANK  | 1          | \$275,000.00            | 0.21%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$177,000.00            | 0.13%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$211,798.45            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,639,500.00          | 1.97%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$519,588.24            | 0.39%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$202,000.00            | 0.15%       | 0        |
|              | VIEWPOINT BANK   | 1          | \$235,000.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$1,197,000.00          | 0.89%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$345,000.00            | 0.26%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$209,380.26            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$726,925.00            | 0.54%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$344,445.07            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$246,100.00            | 0.18%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$290,970.12            | 0.22%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$290,000.00            | 0.22%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 4          | \$1,042,700.00          | 0.82%       | 0        |
| <b>Total</b> |  | <b>471</b> | <b>\$133,827,689.22</b> | <b>100%</b> | <b>0</b> |
| 31417GL61    | 1ST 2ND MORTGAGE CO. OF  | 1          | \$280,000.00            | 0.2%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ABERDEEN PROVING GROUND FCU                        | 1 | \$398,670.00   | 0.29% | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                        | 1 | \$222,700.00   | 0.16% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                       | 2 | \$834,000.00   | 0.6%  | 0 |
|  | AFFILIATED MORTGAGE SERVICES                       | 1 | \$186,500.00   | 0.13% | 0 |
|  | AKT AMERICAN CAPITAL, INC.                         | 2 | \$597,950.00   | 0.43% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 3 | \$741,702.07   | 0.53% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE           | 1 | \$200,000.00   | 0.14% | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.                   | 1 | \$224,000.00   | 0.16% | 0 |
|  | ALLIED MORTGAGE GROUP                              | 1 | \$200,000.00   | 0.14% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                         | 2 | \$408,850.00   | 0.29% | 0 |
|  | AMARILLO NATIONAL BANK                             | 1 | \$206,000.00   | 0.15% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4 | \$1,058,912.00 | 0.76% | 0 |
|  | AMERICAN BANK CENTER                               | 1 | \$188,000.00   | 0.13% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$566,000.00   | 0.41% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2 | \$435,217.50   | 0.31% | 0 |
|  | AMERICAN PACIFIC MTG CORP                          | 1 | \$275,000.00   | 0.2%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$284,000.00   | 0.2%  | 0 |
|  | ANCHORBANK, FSB                                    | 1 | \$188,000.00   | 0.13% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                       | 1 | \$353,504.88   | 0.25% | 0 |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$196,400.00   | 0.14% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$1,303,670.00 | 0.94% | 0 |
|  | AUBURNBANK   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | BANCFIRST  | 2 | \$516,275.00   | 0.37% | 0 |
|  | BANCORPSOUTH BANK                                  | 5 | \$1,382,246.00 | 0.99% | 0 |
|  | BANK FIRST NATIONAL                                | 1 | \$276,720.00   | 0.2%  | 0 |
|  | BANK MUTUAL  | 2 | \$603,671.75   | 0.43% | 0 |
|  | BANK OF ABBEVILLE & TRUST CO.                      | 1 | \$265,500.00   | 0.19% | 0 |
|  | BANK OF HAWAII                                     | 3 | \$1,231,500.00 | 0.88% | 0 |
|  | BANK OF LEE'S SUMMIT                               | 1 | \$314,800.00   | 0.23% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$389,378.12   | 0.28% | 0 |
|  | BANK OF STANLY                                     | 1 | \$400,725.84   | 0.29% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$408,000.00   | 0.29% | 0 |
|  | BANKNEWPORT  | 1 | \$254,000.00   | 0.18% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                     | 1 | \$220,295.09   | 0.16% | 0 |
|  | BAXTER CREDIT UNION                                | 8 | \$1,924,880.00 | 1.38% | 0 |
|  | BAYCOAST BANK                                      | 1 | \$200,000.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST                            | 1 | \$417,000.00   | 0.3%  | 0 |
|  | BELLCO CREDIT UNION                                | 2 | \$468,000.00   | 0.34% | 0 |
|  | BELLWETHER COMMUNITY CU                            | 1 | \$252,000.00   | 0.18% | 0 |
|  | BERKSHIRE BANK                                     | 1 | \$204,000.00   | 0.15% | 0 |
|  | BLACKHAWK BANK                                     | 1 | \$417,000.00   | 0.3%  | 0 |
|  | BLUELEAF LENDING, LLC                              | 1 | \$311,200.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3 | \$715,027.40   | 0.51% | 0 |
|  |  | 3 | \$841,100.00   | 0.6%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |
|  | BUSEY BANK,  | 1  | \$180,000.00   | 0.13% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$190,500.00   | 0.14% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$286,400.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$624,000.00   | 0.45% | 0 |
|  | CASHCALL, INC.   | 12 | \$4,281,000.00 | 3.07% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$355,500.00   | 0.26% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$450,000.00   | 0.32% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$223,413.59   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$292,000.00   | 0.21% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.13% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$241,000.00   | 0.17% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$231,752.63   | 0.17% | 0 |
|  | CITY STATE BANK  | 1  | \$243,500.00   | 0.17% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$196,650.00   | 0.14% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$227,246.70   | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$813,000.00   | 0.58% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$519,506.05   | 0.37% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$225,000.00   | 0.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$899,346.47   | 0.65% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$324,000.37   | 0.23% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$182,119.16   | 0.13% | 0 |
|  | COMMUNITY BANK DELAWARE  | 1  | \$176,000.00   | 0.13% | 0 |
|  | COMMUNITY BANK OWATONNA  | 1  | \$196,000.00   | 0.14% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$285,000.00   | 0.2%  | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$199,025.00   | 0.14% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$276,000.00   | 0.2%  | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$410,000.00   | 0.29% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$217,500.00   | 0.16% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$188,000.00   | 0.13% | 0 |
|  | CRESCENT CREDIT UNION  | 2  | \$382,390.66   | 0.27% | 0 |
|  | CROSS KEYS BANK  | 1  | \$240,000.00   | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$517,160.00   | 0.37% | 0 |
|  | CU HAWAII FEDERAL CREDIT UNION                                   | 1  | \$274,576.59   | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$313,019.64   | 0.22% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$202,700.00   | 0.15% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$187,000.00   | 0.13% | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$186,000.00   | 0.13% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$234,000.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION                    | 1 | \$192,000.00   | 0.14% | 0 |
| ELEVATIONS CREDIT UNION                          | 1 | \$233,928.00   | 0.17% | 0 |
| EMPIRE BANK                                      | 1 | \$225,525.00   | 0.16% | 0 |
| ENT FEDERAL CREDIT UNION                         | 2 | \$493,638.00   | 0.35% | 0 |
| ESB MORTGAGE COMPANY                             | 1 | \$190,000.00   | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING INC                     | 1 | \$366,950.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC                    | 1 | \$276,450.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                   | 1 | \$404,000.00   | 0.29% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$209,700.00   | 0.15% | 0 |
| FARMERS STATE BANK                               | 1 | \$201,600.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC                                | 2 | \$656,366.00   | 0.47% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 1 | \$262,735.86   | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 1 | \$238,000.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 4 | \$1,552,600.00 | 1.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 1 | \$417,000.00   | 0.3%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                | 2 | \$486,522.76   | 0.35% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$323,500.00   | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB                          | 2 | \$411,500.00   | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 3 | \$921,100.00   | 0.66% | 0 |
| FIRST HAWAIIAN BANK                              | 3 | \$788,724.21   | 0.57% | 0 |
| FIRST INTERSTATE BANK                            | 4 | \$1,036,500.00 | 0.74% | 0 |
| FIRST MIDWEST BANK                               | 2 | \$407,000.00   | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$188,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA                       | 2 | \$511,528.65   | 0.37% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                   | 1 | \$353,000.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                  | 1 | \$289,000.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$274,500.00   | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.                         | 3 | \$926,250.00   | 0.66% | 0 |
| FIRST NORTHERN CREDIT UNION                      | 1 | \$185,000.00   | 0.13% | 0 |
| FIRST SECURITY BANK                              | 1 | \$204,000.00   | 0.15% | 0 |
| FIRST STATE BANK                                 | 2 | \$377,274.30   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 4 | \$958,762.10   | 0.69% | 0 |
| FIRSTMERIT BANK, N.A.                            | 1 | \$380,000.00   | 0.27% | 0 |
| FIRSTTRUST BANK                                  | 1 | \$210,000.00   | 0.15% | 0 |
| FRANDSEN BANK & TRUST                            | 1 | \$260,000.00   | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$207,000.00   | 0.15% | 0 |
| FREMONT BANK                                     | 4 | \$1,487,143.32 | 1.07% | 0 |
| FULTON BANK, N.A.                                | 4 | \$1,358,900.00 | 0.98% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$417,000.00   | 0.3%  | 0 |
| GENERAL MILLS CREDIT UNION                       | 2 | \$549,700.00   | 0.39% | 0 |
| GMFS LLC   | 1 | \$313,405.00   | 0.22% | 0 |
| GRAND BANK NA                                    | 1 | \$226,350.00   | 0.16% | 0 |
| GREAT MIDWEST BANK                               | 1 | \$280,000.00   | 0.2%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 1 | \$344,000.00   | 0.25% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GREYLOCK FEDERAL CREDIT UNION                                    | 4 | \$1,086,277.87 | 0.78% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$210,500.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$305,150.00   | 0.22% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$857,000.00   | 0.61% | 0 |
| HARBORONE CREDIT UNION   | 2 | \$430,000.00   | 0.31% | 0 |
| HERITAGE BANK  | 1 | \$238,000.00   | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$285,000.00   | 0.2%  | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$245,100.00   | 0.18% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)    | 1 | \$200,000.00   | 0.14% | 0 |
| HORIZON BANK N A   | 1 | \$200,000.00   | 0.14% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$193,850.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 3 | \$742,595.00   | 0.53% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$336,000.00   | 0.24% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$260,847.76   | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$284,250.00   | 0.2%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$226,500.00   | 0.16% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$236,503.55   | 0.17% | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$174,730.56   | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$341,200.00   | 0.24% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 4 | \$1,532,000.00 | 1.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,538,000.00 | 1.1%  | 0 |
| LANDMARK CREDIT UNION  | 2 | \$396,716.71   | 0.28% | 0 |
| LEADER BANK, N.A.  | 3 | \$986,000.00   | 0.71% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$366,000.00   | 0.26% | 0 |
| LENDERLIVE NETWORK, INC.   | 1 | \$237,625.44   | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$249,500.00   | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$233,040.64   | 0.17% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$210,660.62   | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$658,300.00   | 0.47% | 0 |
| M/I FINANCIAL CORP.  | 2 | \$614,700.00   | 0.44% | 0 |
| MACON BANK, INC  | 1 | \$290,500.00   | 0.21% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$178,000.00   | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$220,000.00   | 0.16% | 0 |
| MERCANTILE BANK  | 2 | \$497,877.51   | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$239,365.50   | 0.17% | 0 |
| MERIDIAN BANK  | 1 | \$414,000.00   | 0.3%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$417,000.00   | 0.3%  | 0 |
| METRO CREDIT UNION   | 1 | \$348,000.00   | 0.25% | 0 |
| MIDCOUNTRY BANK  | 1 | \$259,590.81   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$504,230.48   | 0.36% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$210,500.00   | 0.15% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$416,343.73   | 0.3%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORRILL & JANES BANK AND TRUST CO                               | 1 | \$260,000.00   | 0.19% | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$939,854.00   | 0.67% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$608,000.00   | 0.44% | 0 |
| MWD FEDERAL CREDIT UNION  | 1 | \$330,250.00   | 0.24% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$605,626.45   | 0.43% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$591,106.53   | 0.42% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$285,000.00   | 0.2%  | 0 |
| NICOLET NATIONAL BANK   | 1 | \$308,750.00   | 0.22% | 0 |
| NORTHERN MASS. TELEPHONE WORKERS CO                             | 1 | \$253,158.70   | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$261,000.00   | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$260,800.00   | 0.19% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$217,000.00   | 0.16% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$374,000.00   | 0.27% | 0 |
| OCEANFIRST BANK   | 1 | \$326,000.00   | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$318,750.00   | 0.23% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$405,000.00   | 0.29% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$309,000.00   | 0.22% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$607,000.00   | 0.44% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$612,337.58   | 0.44% | 0 |
| PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.3%  | 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$1,703,173.82 | 1.22% | 0 |
| PEOPLE'S CREDIT UNION   | 1 | \$369,000.00   | 0.26% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$238,000.00   | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$191,500.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,329,901.76 | 1.67% | 0 |
| PIONEER BANK  | 1 | \$196,000.00   | 0.14% | 0 |
| PIONEER CREDIT UNION  | 1 | \$187,000.00   | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$1,255,600.00 | 0.9%  | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$310,000.00   | 0.22% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$812,300.00   | 0.58% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$412,400.00   | 0.3%  | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$295,855.00   | 0.21% | 0 |
| PROVIDENT CREDIT UNION  | 4 | \$1,409,902.92 | 1.01% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$290,000.00   | 0.21% | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$230,000.00   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$1,113,496.00 | 0.8%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$251,000.00   | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$186,000.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$696,576.12   | 0.5%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$306,000.00   | 0.22% | 0 |
| RIVER VALLEY BANK   | 2 | \$369,500.00   | 0.27% | 0 |
| RMC VANGUARD MORTGAGE CORP                                      | 1 | \$331,500.00   | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$214,881.46   | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$360,900.00   | 0.26% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$2,041,425.00 | 1.46% | 0 |
| ROYAL CREDIT UNION   | 1  | \$221,000.00   | 0.16% | 0 |
| S&T BANK   | 2  | \$572,875.00   | 0.41% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$194,200.00   | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$405,000.00   | 0.29% | 0 |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$230,000.00   | 0.17% | 0 |
| SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS           | 1  | \$186,712.08   | 0.13% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$809,997.24   | 0.58% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$427,000.00   | 0.31% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$233,639.71   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$982,507.31   | 0.71% | 0 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$199,685.24   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$3,705,955.05 | 2.66% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$339,814.37   | 0.24% | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$205,850.00   | 0.15% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$177,000.00   | 0.13% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$353,256.00   | 0.25% | 0 |
| STANFORD FCU   | 1  | \$212,000.00   | 0.15% | 0 |
| STATE BANK OF GRAYMONT   | 1  | \$180,000.00   | 0.13% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$417,000.00   | 0.3%  | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$292,800.00   | 0.21% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 2  | \$477,555.00   | 0.34% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 2  | \$415,000.00   | 0.3%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$365,500.00   | 0.26% | 0 |
| STEARNS LENDING INC.   | 19 | \$6,459,096.45 | 4.63% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$1,096,335.24 | 0.79% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$204,000.00   | 0.15% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$223,293.93   | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$237,600.00   | 0.17% | 0 |
| SUBURBAN MORTGAGE INC  | 1  | \$279,911.18   | 0.2%  | 0 |
| SUMMIT CREDIT UNION  | 3  | \$845,250.00   | 0.61% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$190,245.61   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$278,300.00   | 0.2%  | 0 |
| SYNERGY FEDERAL CREDIT UNION   | 1  | \$285,000.00   | 0.2%  | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$256,500.00   | 0.18% | 0 |
| TECHNOLOGY CREDIT UNION  | 3  | \$931,758.53   | 0.67% | 0 |
| TEUTOPOPOLIS STATE BANK  | 1  | \$209,576.42   | 0.15% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE BLANCO NATIONAL BANK  | 1          | \$400,000.00            | 0.29%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$258,000.00            | 0.19%       | 0        |
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1          | \$243,366.39            | 0.17%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$241,000.00            | 0.17%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA  | 1          | \$219,000.00            | 0.16%       | 0        |
|              | THE PARK BANK   | 1          | \$415,879.27            | 0.3%        | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 4          | \$1,095,700.00          | 0.79%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$298,025.19            | 0.21%       | 0        |
|              | UNION SAVINGS BANK  | 1          | \$227,638.75            | 0.16%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$238,700.00            | 0.17%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$180,000.00            | 0.13%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$375,550.00            | 0.27%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$698,100.00            | 0.5%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$232,000.00            | 0.17%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$485,900.00            | 0.35%       | 0        |
|              | VALLEY NATIONAL BANK  | 9          | \$2,450,929.51          | 1.76%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$380,713.62            | 0.27%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$482,500.00            | 0.35%       | 0        |
|              | VIEWPOINT BANK  | 2          | \$834,000.00            | 0.6%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$247,500.00            | 0.18%       | 0        |
|              | WALKER STATE BANK, AN IOWA CORPORATION  | 1          | \$181,000.00            | 0.13%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$187,710.54            | 0.13%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$403,000.00            | 0.29%       | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$949,324.06            | 0.68%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$871,500.00            | 0.63%       | 0        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$253,950.00            | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$179,345.75            | 0.13%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$653,073.17            | 0.47%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$292,300.00            | 0.21%       | 0        |
|              | WINGS FINANCIAL CU  | 2          | \$596,000.00            | 0.43%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$245,621.23            | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$206,400.00            | 0.15%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$187,920.00            | 0.13%       | 0        |
|              | Unavailable   | 3          | \$749,053.57            | 0.6%        | 0        |
| <b>Total</b> |   | <b>495</b> | <b>\$139,359,272.64</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GL79    | ALLIED FUNDING GROUP  | 1          | \$398,800.00            | 0.34%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$417,000.00            | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$325,500.00            | 0.27%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                           | 1          | \$189,900.00            | 0.16%       | 0        |
|              |   | 18         | \$5,132,383.98          | 4.32%       | 0        |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 |    |                 |        |   |  |
| BANK OF AKRON  | 1  | \$232,000.00    | 0.2%   | 0 |  |
| BERKSHIRE BANK   | 4  | \$1,023,154.54  | 0.86%  | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                                | 89 | \$28,895,182.04 | 24.31% | 0 |  |
| CFCU COMMUNITY CREDIT UNION                                  | 1  | \$239,900.00    | 0.2%   | 0 |  |
| CONTINENTAL HOME LOANS INC.                                  | 4  | \$1,160,000.00  | 0.98%  | 0 |  |
| CONTINENTAL HOME LOANS, INC.                                 | 2  | \$382,100.00    | 0.32%  | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC                               | 3  | \$982,373.03    | 0.83%  | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$639,820.00    | 0.54%  | 0 |  |
| ENG LENDING  | 1  | \$223,500.00    | 0.19%  | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$288,000.00    | 0.24%  | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 8  | \$2,517,500.00  | 2.12%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                             | 4  | \$1,145,000.00  | 0.96%  | 0 |  |
| FIRST NIAGARA BANK, N.A.                                     | 69 | \$18,272,983.35 | 15.37% | 0 |  |
| GRAND BANK NA  | 1  | \$250,000.00    | 0.21%  | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$188,000.00    | 0.16%  | 0 |  |
| HOMESTEAD FUNDING CORP.                                      | 9  | \$2,384,984.53  | 2.01%  | 0 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$660,000.00    | 0.56%  | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 19 | \$4,795,961.20  | 4.04%  | 0 |  |
| INVESTORS HOME MORTGAGE                                      | 2  | \$597,900.00    | 0.5%   | 0 |  |
| ISLAND FEDERAL CREDIT UNION                                  | 8  | \$2,418,000.00  | 2.03%  | 0 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 2  | \$492,750.00    | 0.41%  | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 2  | \$380,236.27    | 0.32%  | 0 |  |
| MID-ISLAND MORTGAGE CORP.                                    | 5  | \$1,374,500.00  | 1.16%  | 0 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                        | 18 | \$5,820,700.00  | 4.9%   | 0 |  |
| NCB, FSB   | 4  | \$993,058.84    | 0.84%  | 0 |  |
| PENTAGON FEDERAL C. U.                                       | 6  | \$2,088,009.61  | 1.76%  | 0 |  |
| PIONEER SAVINGS BANK   | 2  | \$494,300.00    | 0.42%  | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                    | 2  | \$638,750.00    | 0.54%  | 0 |  |
| POLISH & SLAVIC FCU  | 1  | \$318,000.00    | 0.27%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 3  | \$877,939.00    | 0.74%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 6  | \$2,072,500.00  | 1.74%  | 0 |  |
| SOVEREIGN BANK, N.A.   | 11 | \$3,522,630.32  | 2.96%  | 0 |  |
| SUFFOLK COUNTY NATIONAL BANK                                 | 4  | \$1,126,000.00  | 0.95%  | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                | 50 | \$13,959,637.98 | 11.74% | 0 |  |
| THE ADIRONDACK TRUST COMPANY                                 | 14 | \$3,877,915.78  | 3.26%  | 0 |  |
| THE SUFFOLK COUNTY NATIONAL BANK                             | 3  | \$925,000.00    | 0.78%  | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                              | 4  | \$854,000.00    | 0.72%  | 0 |  |
| ULSTER SAVINGS BANK  | 7  | \$1,876,650.05  | 1.58%  | 0 |  |
| USALLIANCE FEDERAL CREDIT UNION                              | 1  | \$218,000.00    | 0.18%  | 0 |  |
| VALLEY NATIONAL BANK   | 7  | \$2,064,964.65  | 1.74%  | 0 |  |
| VANTAGE POINT BANK   | 1  | \$255,605.84    | 0.22%  | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$260,000.00            | 0.22%       | 0        |
|              | Unavailable  | 2          | \$606,094.42            | 0.48%       | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$118,857,185.43</b> | <b>100%</b> | <b>0</b> |
| 31417GL87    | 4TRUST MORTGAGE, INC.  | 1          | \$404,376.43            | 0.44%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$576,900.00            | 0.63%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 4          | \$847,900.00            | 0.92%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$594,400.00            | 0.64%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$439,670.00            | 0.48%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 8          | \$1,943,875.42          | 2.11%       | 0        |
|              | AMERICAN NATIONAL BANK   | 5          | \$1,438,375.00          | 1.56%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3          | \$635,946.00            | 0.69%       | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$198,400.00            | 0.22%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2          | \$556,898.34            | 0.6%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1          | \$316,000.00            | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 11         | \$2,659,907.00          | 2.88%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$255,000.00            | 0.28%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$747,400.00            | 0.81%       | 0        |
|              | BANKTEXAS  | 1          | \$415,000.00            | 0.45%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$581,520.00            | 0.63%       | 0        |
|              | BENCHMARK BANK   | 1          | \$196,000.00            | 0.21%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2          | \$430,236.00            | 0.47%       | 0        |
|              | CASHCALL, INC.   | 2          | \$611,000.00            | 0.66%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$697,000.00            | 0.76%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$605,000.00            | 0.66%       | 0        |
|              | CITIZENS NATL HENDERSON  | 1          | \$245,313.33            | 0.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$527,600.00            | 0.57%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 19         | \$5,363,663.34          | 5.81%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$384,407.22            | 0.42%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1          | \$190,125.00            | 0.21%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1          | \$199,500.00            | 0.22%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 4          | \$1,228,700.00          | 1.33%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 2          | \$644,273.00            | 0.7%        | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 3          | \$688,722.00            | 0.75%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 4          | \$1,085,755.00          | 1.18%       | 0        |
|              | EUDRUP, INC  | 1          | \$345,000.00            | 0.37%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 8          | \$2,191,002.00          | 2.37%       | 0        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1          | \$280,000.00            | 0.3%        | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING   | 1          | \$240,400.00            | 0.26%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 5          | \$1,318,796.00          | 1.43%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1  | \$199,500.00   | 0.22% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$213,000.00   | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$203,000.00   | 0.22% | 0 |
| FIRST BANK, N.A.   | 1  | \$226,400.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 5  | \$1,515,900.00 | 1.64% | 0 |
| FIRST COMMERCIAL BANK, N.A.                                | 1  | \$265,875.00   | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                    | 1  | \$404,321.48   | 0.44% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 12 | \$3,267,980.71 | 3.54% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                            | 1  | \$175,200.00   | 0.19% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE     | 5  | \$1,745,835.00 | 1.89% | 0 |
| FIRST NATIONAL BANK OF GILMER                              | 1  | \$276,500.00   | 0.3%  | 0 |
| FIRST NATIONAL BANK OF TRENTON                             | 2  | \$727,250.00   | 0.79% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 9  | \$2,095,971.00 | 2.27% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                 | 2  | \$542,370.00   | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$200,000.00   | 0.22% | 0 |
| GRAND BANK   | 1  | \$382,247.48   | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$350,550.00   | 0.38% | 0 |
| GUARANTY TRUST COMPANY                                     | 1  | \$296,160.00   | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 13 | \$3,569,387.39 | 3.87% | 0 |
| HOME FEDERAL BANK  | 1  | \$405,000.00   | 0.44% | 0 |
| HOUSTON CAPITAL MORTGAGE                                   | 1  | \$220,200.00   | 0.24% | 0 |
| IMORTGAGE.COM, INC.  | 4  | \$1,054,955.67 | 1.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                          | 2  | \$567,000.00   | 0.61% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 2  | \$539,200.00   | 0.58% | 0 |
| INTERNATIONAL BANK OF COMMERCE                             | 1  | \$292,000.00   | 0.32% | 0 |
| INWOOD NATIONAL BANK                                       | 4  | \$1,339,692.74 | 1.45% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                       | 2  | \$528,264.47   | 0.57% | 0 |
| KILGORE NATIONAL BANK                                      | 1  | \$218,000.00   | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$545,000.00   | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$285,056.00   | 0.31% | 0 |
| LIBERTY BANK & TRUST                                       | 1  | \$190,114.00   | 0.21% | 0 |
| LONE STAR NATIONAL BANK                                    | 1  | \$316,885.25   | 0.34% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                              | 3  | \$984,000.00   | 1.07% | 0 |
| MID AMERICA MORTGAGE                                       | 5  | \$1,474,200.00 | 1.6%  | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                      | 1  | \$199,409.77   | 0.22% | 0 |
| NETWORK FUNDING LP   | 1  | \$393,500.00   | 0.43% | 0 |
| NETWORK FUNDING, L.P.                                      | 6  | \$1,953,800.00 | 2.12% | 0 |
| NEXBANK, SSB   | 2  | \$791,120.00   | 0.86% | 0 |
| NORTH DALLAS BANK & TRUST CO.                              | 1  | \$299,000.00   | 0.32% | 0 |
| ON Q FINANCIAL, INC.                                       | 1  | \$417,000.00   | 0.45% | 0 |
| PENTAGON FEDERAL C. U.                                     | 4  | \$1,172,904.39 | 1.27% | 0 |
| PIONEER BANK   | 1  | \$239,682.53   | 0.26% | 0 |
| PIONEER BANK, SSB  | 1  | \$344,000.00   | 0.37% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$176,400.00   | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PRIMEWEST MORTGAGE   | 2  | \$422,437.15   | 0.46% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 4  | \$1,068,722.00 | 1.16% | 0 |
|  | R BANK   | 1  | \$225,260.21   | 0.24% | 0 |
|  | RANDOLPH-BROOKS FCU  | 2  | \$448,816.00   | 0.49% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$188,900.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$3,035,554.00 | 3.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1  | \$209,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 3  | \$819,558.00   | 0.89% | 0 |
|  | RMC VANGUARD MORTGAGE CORP   | 3  | \$883,108.62   | 0.96% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,460,317.00 | 3.75% | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$223,200.00   | 0.24% | 0 |
|  | SECURITY STATE BANK & TRUST  | 3  | \$934,813.97   | 1.01% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$272,224.36   | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$268,400.00   | 0.29% | 0 |
|  | SFMC, LP   | 1  | \$392,000.00   | 0.42% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$302,100.00   | 0.33% | 0 |
|  | SHORE MORTGAGE   | 1  | \$288,250.00   | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2  | \$675,200.00   | 0.73% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,025,668.00 | 1.11% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$1,546,680.00 | 1.68% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$4,184,916.00 | 4.54% | 0 |
|  | TEXANS CREDIT UNION  | 2  | \$694,419.66   | 0.75% | 0 |
|  | TEXAS BANK   | 1  | \$243,000.00   | 0.26% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 6  | \$1,581,663.28 | 1.71% | 0 |
|  | TEXAS FEDERAL CREDIT UNION   | 1  | \$227,641.18   | 0.25% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2  | \$478,717.00   | 0.52% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$316,000.00   | 0.34% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.21% | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$175,000.00   | 0.19% | 0 |
|  | TOWN SQUARE MTG & INVESTMENT, INC  | 1  | \$256,000.00   | 0.28% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$193,135.00   | 0.21% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 3  | \$632,833.57   | 0.69% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,358,425.00 | 1.47% | 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$303,521.57   | 0.33% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,142,491.00 | 1.24% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1  | \$184,800.00   | 0.2%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$416,000.00   | 0.45% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE                    | 1  | \$183,700.00   | 0.2%  | 0 |
|  |  | 2  | \$667,700.00   | 0.72% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                   |            |                        |             |          |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$249,782.68           | 0.27%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$196,564.05           | 0.19%       | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$92,260,413.26</b> | <b>100%</b> | <b>0</b> |
| 31417GL95    | ACCESS NATIONAL MORTGAGE  | 3          | \$403,910.00           | 2.17%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$705,400.00           | 3.79%       | 0        |
|              | ARVEST BANK   | 1          | \$132,280.00           | 0.71%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,902,524.00         | 10.22%      | 0        |
|              | BANK OF COMMERCE  | 1          | \$148,000.00           | 0.79%       | 0        |
|              | BAY EQUITY  | 1          | \$144,600.00           | 0.78%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2          | \$286,000.00           | 1.54%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$147,767.08           | 0.79%       | 0        |
|              | BOFI FEDERAL BANK   | 3          | \$400,500.00           | 2.15%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$265,000.00           | 1.42%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$138,400.00           | 0.74%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$129,600.00           | 0.7%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$1,097,525.00         | 5.89%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$286,800.00           | 1.54%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$126,320.00           | 0.68%       | 0        |
|              | CALUSA NATIONAL BANK  | 1          | \$135,000.00           | 0.72%       | 0        |
|              | CITIZENS NATIONAL BANK, N.A   | 1          | \$130,000.00           | 0.7%        | 0        |
|              | CITIZENS NATIONAL BANK, N.A.  | 1          | \$139,650.00           | 0.75%       | 0        |
|              | CMC FUNDING, INC.   | 7          | \$950,055.04           | 5.1%        | 0        |
|              | COLORADO CREDIT UNION   | 2          | \$266,000.00           | 1.43%       | 0        |
|              | COMMERCIAL BANK AND TRUST   | 1          | \$126,296.53           | 0.68%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$401,962.11           | 2.16%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2          | \$272,100.00           | 1.46%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$425,000.00           | 2.28%       | 0        |
|              | EAST CAROLINA BANK  | 1          | \$127,306.17           | 0.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10         | \$1,390,730.00         | 7.47%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                  | 1          | \$139,160.00           | 0.75%       | 0        |
|              | FARMERS AND MERCHANTS BANK  | 1          | \$148,300.00           | 0.8%        | 0        |
|              | FIRST AMERICAN BANK   | 1          | \$148,000.00           | 0.79%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1          | \$135,000.00           | 0.72%       | 0        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS  | 1          | \$134,702.98           | 0.72%       | 0        |
|              | FIRST NATIONAL BANK OF BROKEN ARROW   | 1          | \$148,940.00           | 0.8%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 6          | \$855,800.00           | 4.6%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST SECURITY TRUST BANK                                       | 1          | \$139,000.00           | 0.75%       | 0        |
|              | FIRST VISION BANK OF TENNESSEE                                  | 1          | \$142,500.00           | 0.77%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 7          | \$977,350.00           | 5.25%       | 0        |
|              | GUARANTY BANK   | 1          | \$130,494.31           | 0.7%        | 0        |
|              | HAPPY STATE BANK  | 1          | \$149,815.00           | 0.8%        | 0        |
|              | LEADERS CREDIT UNION  | 1          | \$132,500.00           | 0.71%       | 0        |
|              | MALVERN NATIONAL BANK   | 1          | \$127,950.00           | 0.69%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$393,000.00           | 2.11%       | 0        |
|              | NEBRASKALAND NATIONAL BANK                                      | 1          | \$148,000.00           | 0.79%       | 0        |
|              | PINNACLE BANK - TN  | 1          | \$140,782.91           | 0.76%       | 0        |
|              | PULTE MORTGAGE LLC  | 4          | \$555,270.00           | 2.98%       | 0        |
|              | REPUBLIC BANNK & TRUST  | 1          | \$144,771.81           | 0.78%       | 0        |
|              | SMARTBANK   | 1          | \$140,000.00           | 0.75%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$136,000.00           | 0.73%       | 0        |
|              | STAR FINANCIAL BANK   | 3          | \$402,500.00           | 2.16%       | 0        |
|              | SUMMIT BANK   | 1          | \$130,000.00           | 0.7%        | 0        |
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$149,490.00           | 0.8%        | 0        |
|              | TEXELL CREDIT UNION   | 1          | \$148,000.00           | 0.79%       | 0        |
|              | UICCU   | 5          | \$691,728.44           | 3.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 2          | \$284,000.00           | 1.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1          | \$137,500.00           | 0.74%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                             | 2          | \$259,736.60           | 1.39%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 2          | \$288,800.00           | 1.55%       | 0        |
|              | YAKIMA NATIONAL BANK  | 2          | \$283,000.00           | 1.54%       | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,620,817.98</b> | <b>100%</b> | <b>0</b> |
| 31417GLA2    | BANNER BANK   | 1          | \$189,667.90           | 2.38%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1          | \$76,500.00            | 0.96%       | 0        |
|              | FIRST HERITAGE FINANCIAL LLC                                    | 1          | \$162,800.00           | 2.05%       | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                                   | 1          | \$51,892.00            | 0.65%       | 0        |
|              | FIRST INTERSTATE BANK   | 1          | \$176,142.00           | 2.21%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                                 | 1          | \$154,226.00           | 1.94%       | 0        |
|              | INDEPENDENT BANK  | 2          | \$299,707.00           | 3.77%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC.                                     | 1          | \$199,736.63           | 2.51%       | 0        |
|              | LEADERONE FINANCIAL CORPORAITON                                 | 1          | \$86,996.00            | 1.09%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 6          | \$832,069.13           | 10.46%      | 0        |
|              | LIBERTY BANK & TRUST  | 5          | \$614,740.10           | 7.73%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1          | \$84,932.00            | 1.07%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1          | \$545,737.00           | 6.86%       | 0        |
|              | RANLIFE, INC.   | 4          | \$1,268,543.15         | 15.94%      | 0        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$296,620.00           | 3.73%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8          | \$804,313.00           | 10.11%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TINKER FEDERAL CREDIT UNION                                      | 2         | \$442,051.57          | 5.56%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 9         | \$1,087,115.00        | 13.66%      | 0        |
|              | UNITED BANK & TRUST  | 1         | \$123,260.00          | 1.55%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 2         | \$368,281.00          | 4.63%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$91,832.00           | 1.14%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,957,161.48</b> | <b>100%</b> | <b>0</b> |
| 31417GLB0    | 1ST MIDAMERICA CREDIT UNION                                      | 1         | \$106,400.00          | 0.33%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 8         | \$785,000.00          | 2.42%       | 0        |
|              | ACCENTRA CREDIT UNION  | 1         | \$102,000.00          | 0.32%       | 0        |
|              | AFFINIA FEDERAL CREDIT UNION                                     | 1         | \$100,000.00          | 0.31%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 3         | \$277,050.00          | 0.86%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                         | 1         | \$99,541.54           | 0.31%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$200,200.00          | 0.62%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$102,500.00          | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3         | \$269,439.00          | 0.83%       | 0        |
|              | AMERICAN BANK, N.A.  | 1         | \$94,400.00           | 0.29%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 2         | \$198,091.84          | 0.61%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$86,500.00           | 0.27%       | 0        |
|              | ANCHORBANK, FSB  | 6         | \$558,000.00          | 1.72%       | 0        |
|              | ANSON BANK & TRUST CO.   | 1         | \$88,500.00           | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                       | 2         | \$188,365.43          | 0.58%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2         | \$197,800.00          | 0.61%       | 0        |
|              | AUBURNBANK   | 1         | \$109,000.00          | 0.34%       | 0        |
|              | BANK FIRST NATIONAL  | 2         | \$202,100.00          | 0.62%       | 0        |
|              | BANK MUTUAL  | 6         | \$551,953.43          | 1.7%        | 0        |
|              | BANK OF HAWAII   | 2         | \$189,500.00          | 0.59%       | 0        |
|              | BANK OF SPRINGFIELD  | 4         | \$415,265.00          | 1.28%       | 0        |
|              | BANK OF STANLY   | 1         | \$94,000.00           | 0.29%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                   | 6         | \$560,216.63          | 1.73%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                                 | 1         | \$105,000.00          | 0.32%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                     | 1         | \$93,950.00           | 0.29%       | 0        |
|              | CABARRUS BANK & TRUST  | 1         | \$105,700.00          | 0.33%       | 0        |
|              | CARROLLTON BANK  | 1         | \$94,200.00           | 0.29%       | 0        |
|              | CENTRAL BANK - CHEROKEE  | 1         | \$101,390.74          | 0.31%       | 0        |
|              | CENTRAL SAVINGS BANK   | 2         | \$216,494.03          | 0.67%       | 0        |
|              | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1         | \$102,631.99          | 0.32%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                                       | 1         | \$109,002.94          | 0.34%       | 0        |
|              | CITY STATE BANK  | 1         | \$101,337.89          | 0.31%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 1         | \$99,043.83           | 0.31%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$101,561.59          | 0.31%       | 0        |
|              | COMMUNITY SAVINGS BANK   | 1         | \$100,000.00          | 0.31%       | 0        |
|              | COMMUNITY STATE BANK   | 1         | \$101,513.43          | 0.31%       | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                               | 1         | \$100,734.63          | 0.31%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$93,600.00  | 0.29% | 0 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$95,400.00  | 0.29% | 0 |
|  | CREDIT UNION OF AMERICA                           | 2 | \$209,532.44 | 0.65% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$108,400.00 | 0.33% | 0 |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$109,200.00 | 0.34% | 0 |
|  | DOMINION CREDIT UNION                             | 1 | \$105,000.00 | 0.32% | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$101,550.00 | 0.31% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6 | \$570,500.00 | 1.76% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                    | 1 | \$108,000.00 | 0.33% | 0 |
|  | FARMERS STATE BANK                                | 1 | \$104,000.00 | 0.32% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 2 | \$187,200.00 | 0.58% | 0 |
|  | FIRST BANK & TRUST                                | 1 | \$104,000.00 | 0.32% | 0 |
|  | FIRST BANK RICHMOND, N.A.                         | 2 | \$204,000.00 | 0.63% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$94,000.00  | 0.29% | 0 |
|  | FIRST CENTRAL STATE BANK                          | 1 | \$94,568.76  | 0.29% | 0 |
|  | FIRST COUNTY BANK                                 | 2 | \$199,546.06 | 0.62% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$100,000.00 | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                   | 1 | \$90,800.00  | 0.28% | 0 |
|  | FIRST NATIONAL BANK RAYMOND                       | 1 | \$101,080.88 | 0.31% | 0 |
|  | FIRST SOUTHERN BANK                               | 1 | \$95,131.26  | 0.29% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$103,000.00 | 0.32% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$91,000.00  | 0.28% | 0 |
|  | FIRSTTRUST BANK                                   | 1 | \$105,800.00 | 0.33% | 0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$108,000.00 | 0.33% | 0 |
|  | GMFS LLC  | 1 | \$86,725.00  | 0.27% | 0 |
|  | GRAND BANK NA                                     | 1 | \$109,000.00 | 0.34% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$178,000.00 | 0.55% | 0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$99,091.13  | 0.31% | 0 |
|  | HOME SAVINGS AND LOAN CO                          | 1 | \$99,000.00  | 0.31% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 8 | \$816,254.49 | 2.52% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$464,200.00 | 1.43% | 0 |
|  | ILLINI BANK                                       | 1 | \$98,000.00  | 0.3%  | 0 |
|  | ILLINOIS NATIONAL BANK                            | 3 | \$285,615.00 | 0.88% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$94,400.00  | 0.29% | 0 |
|  | INTERCITY STATE BANK                              | 1 | \$107,900.00 | 0.33% | 0 |
|  | IOWA STATE SAVINGS BANK                           | 2 | \$211,550.00 | 0.65% | 0 |
|  | LINN AREA CREDIT UNION                            | 3 | \$304,108.62 | 0.94% | 0 |
|  | MERCANTILE BANK                                   | 1 | \$106,945.93 | 0.33% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 6 | \$572,457.24 | 1.77% | 0 |
|  | MIDWEST BANK                                      | 3 | \$308,000.00 | 0.95% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1 | \$105,000.00 | 0.32% | 0 |
|  | MISSOURI CREDIT UNION                             | 8 | \$715,300.00 | 2.21% | 0 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION            | 1 | \$89,040.00  | 0.28% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK             | 1 | \$104,000.00 | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NEIGHBORHOOD FINANCE CORPORATION          | 1          | \$87,588.05            | 0.27%       | 0        |
|              | ORIENTAL BANK                             | 2          | \$192,591.46           | 0.59%       | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$94,500.00            | 0.29%       | 0        |
|              | PARK BANK                                 | 3          | \$306,230.00           | 0.95%       | 0        |
|              | PATELCO CREDIT UNION                      | 1          | \$89,200.00            | 0.28%       | 0        |
|              | PENTAGON FEDERAL C. U.                    | 25         | \$2,412,019.00         | 7.45%       | 0        |
|              | PLAINS COMMERCE BANK SIOUX FALLS          | 1          | \$97,170.00            | 0.3%        | 0        |
|              | PORT WASHINGTON STATE BANK                | 1          | \$101,500.00           | 0.31%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                | 1          | \$95,500.00            | 0.29%       | 0        |
|              | PREMIER BANK OF JACKSONVILLE              | 1          | \$96,044.38            | 0.3%        | 0        |
|              | PROVIDENT CREDIT UNION                    | 1          | \$100,000.00           | 0.31%       | 0        |
|              | RENASANT BANK                             | 1          | \$100,000.00           | 0.31%       | 0        |
|              | ROCKFORD BELL CREDIT UNION                | 1          | \$104,300.00           | 0.32%       | 0        |
|              | ROYAL CREDIT UNION                        | 13         | \$1,264,702.69         | 3.91%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 6          | \$526,569.23           | 1.63%       | 0        |
|              | SECURITY NATIONAL BANK                    | 1          | \$88,994.17            | 0.27%       | 0        |
|              | SOVEREIGN BANK, N.A.                      | 2          | \$187,677.83           | 0.58%       | 0        |
|              | SPACE COAST CREDIT UNION                  | 14         | \$1,285,263.84         | 3.97%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1          | \$89,500.00            | 0.28%       | 0        |
|              | STANDARD MORTGAGE CORP                    | 2          | \$185,200.00           | 0.57%       | 0        |
|              | STATE BANK OF LINCOLN                     | 1          | \$85,355.00            | 0.26%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3          | \$299,900.00           | 0.93%       | 0        |
|              | SUMMIT CREDIT UNION                       | 8          | \$755,625.00           | 2.33%       | 0        |
|              | SUNWEST MORTGAGE COMPANY , INC            | 1          | \$101,862.50           | 0.31%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 8          | \$741,822.47           | 2.29%       | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1          | \$93,000.00            | 0.29%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 6          | \$586,535.00           | 1.81%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 7          | \$612,057.34           | 1.89%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1          | \$96,000.00            | 0.3%        | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN         | 1          | \$99,510.00            | 0.31%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA        | 1          | \$88,985.00            | 0.27%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA         | 1          | \$99,091.13            | 0.31%       | 0        |
|              | THE PEOPLES STATE BANK OF NEWTON          | 1          | \$99,784.76            | 0.31%       | 0        |
|              | UNION SAVINGS BANK                        | 14         | \$1,373,525.21         | 4.24%       | 0        |
|              | UNITED BANK & TRUST                       | 2          | \$200,700.00           | 0.62%       | 0        |
|              | UNITED COMMUNITY BANK                     | 7          | \$676,323.53           | 2.09%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$204,300.00           | 0.63%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND    | 1          | \$106,000.00           | 0.33%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                 | 2          | \$190,700.00           | 0.59%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION              | 16         | \$1,571,507.99         | 4.85%       | 0        |
|              | WINGS FINANCIAL CU                        | 2          | \$202,400.00           | 0.63%       | 0        |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$88,550.00            | 0.27%       | 0        |
|              | Unavailable                               | 12         | \$1,151,419.37         | 3.59%       | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$32,375,785.70</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 31417GLC8 | ABBEVILLE BUILDING & LOAN                | 2 | \$269,000.00 | 0.91% | 0 |
|           | ALABAMA ONE CREDIT UNION                 | 1 | \$134,000.00 | 0.45% | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$433,346.33 | 1.46% | 0 |
|           | ALPINE BANK & TRUST CO.                  | 1 | \$130,000.00 | 0.44% | 0 |
|           | AMERICAN BANK, N.A.                      | 1 | \$130,500.00 | 0.44% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK            | 1 | \$147,825.90 | 0.5%  | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.47% | 0 |
|           | ANCHORBANK, FSB                          | 7 | \$964,381.00 | 3.25% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION     | 3 | \$417,800.00 | 1.41% | 0 |
|           | AUBURNBANK                               | 1 | \$134,700.00 | 0.45% | 0 |
|           | BADGER BANK                              | 1 | \$129,000.00 | 0.43% | 0 |
|           | BANK FIRST NATIONAL                      | 1 | \$132,700.00 | 0.45% | 0 |
|           | BANK MUTUAL                              | 2 | \$251,700.00 | 0.85% | 0 |
|           | BANK OF HAWAII                           | 4 | \$551,674.00 | 1.86% | 0 |
|           | BANK OF SPRINGFIELD                      | 4 | \$549,645.00 | 1.85% | 0 |
|           | BANK OF STANLY                           | 2 | \$272,000.00 | 0.92% | 0 |
|           | BANK OF WASHINGTON                       | 2 | \$282,925.00 | 0.95% | 0 |
|           | BANK OF WESTON                           | 2 | \$289,166.33 | 0.97% | 0 |
|           | BARNSDALE FEDERAL CREDIT UNION           | 2 | \$274,980.42 | 0.93% | 0 |
|           | BAXTER CREDIT UNION                      | 1 | \$131,650.00 | 0.44% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION            | 1 | \$145,000.00 | 0.49% | 0 |
|           | BLACK HILLS FEDERAL CREDIT UNION         | 2 | \$281,120.00 | 0.95% | 0 |
|           | BLACKHAWK BANK                           | 1 | \$130,000.00 | 0.44% | 0 |
|           | BLC COMMUNITY BANK                       | 1 | \$142,151.08 | 0.48% | 0 |
|           | C.U. MORTGAGE SERVICES, INC.             | 1 | \$141,300.00 | 0.48% | 0 |
|           | CABARRUS BANK & TRUST                    | 1 | \$125,000.00 | 0.42% | 0 |
|           | CENTRAL BANK - SPIRIT LAKE               | 1 | \$144,114.62 | 0.49% | 0 |
|           | CENTRAL BANK SIOUX CITY HAMILTON         | 1 | \$128,658.14 | 0.43% | 0 |
|           | CENTRAL BANK-SIOUX CITY                  | 1 | \$137,212.59 | 0.46% | 0 |
|           | CENTRAL SAVINGS BANK                     | 2 | \$259,608.03 | 0.87% | 0 |
|           | CITIZENS BANK                            | 1 | \$133,773.02 | 0.45% | 0 |
|           | CITIZENS FIRST BANK                      | 2 | \$271,000.00 | 0.91% | 0 |
|           | CITIZENSFIRST CREDIT UNION               | 1 | \$128,414.42 | 0.43% | 0 |
|           | CITY AND COUNTY CREDIT UNION             | 1 | \$135,000.00 | 0.45% | 0 |
|           | CITY NATIONAL BANK                       | 1 | \$129,070.69 | 0.43% | 0 |
|           | CLEAR LAKE BANK & TRUST COMPANY          | 2 | \$264,573.29 | 0.89% | 0 |
|           | COMMUNITY FIRST CREDIT UNION OF FL       | 2 | \$284,000.00 | 0.96% | 0 |
|           | COMMUNITY SAVINGS BANK                   | 1 | \$147,000.00 | 0.5%  | 0 |
|           | CORTRUST MORTGAGE INC                    | 1 | \$131,200.00 | 0.44% | 0 |
|           | CORTRUST MORTGAGE, INC                   | 1 | \$133,600.00 | 0.45% | 0 |
|           | DEAN COOPERATIVE BANK                    | 1 | \$135,000.00 | 0.45% | 0 |
|           | DENALI STATE BANK                        | 1 | \$134,000.00 | 0.45% | 0 |
|           | DOLLAR BANK, FEDERAL SAVINGS BANK        | 1 | \$145,000.00 | 0.49% | 0 |
|           | DUPACO COMMUNITY CREDIT UNION            | 4 | \$538,100.00 | 1.81% | 0 |
|           | ELEVATIONS CREDIT UNION                  | 1 | \$129,000.00 | 0.43% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$141,700.00   | 0.48% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$125,200.00   | 0.42% | 0 |
| FARMERS & MERCHANTS STATE BANK                    | 1  | \$135,000.00   | 0.45% | 0 |
| FARMERS & MERCHANTS STATE BASNK                   | 1  | \$140,000.00   | 0.47% | 0 |
| FARMERS AND MERCHANTS STATE BANK                  | 1  | \$139,000.00   | 0.47% | 0 |
| FARMERS SECURITY BANK                             | 2  | \$270,698.87   | 0.91% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION               | 2  | \$273,200.00   | 0.92% | 0 |
| FIRST ALLIANCE CREDIT UNION                       | 2  | \$255,000.00   | 0.86% | 0 |
| FIRST BANK & TRUST                                | 1  | \$146,000.00   | 0.49% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$265,320.00   | 0.89% | 0 |
| FIRST COMMUNITY STATE BANK                        | 1  | \$140,000.00   | 0.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$137,500.00   | 0.46% | 0 |
| FIRST FINANCIAL CREDIT UNION                      | 1  | \$139,413.81   | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1  | \$128,900.00   | 0.43% | 0 |
| FIRST SECURITY BANK                               | 1  | \$139,500.00   | 0.47% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1  | \$135,700.00   | 0.46% | 0 |
| GRAND BANK  | 1  | \$135,000.00   | 0.45% | 0 |
| GREAT WESTERN BANK                                | 1  | \$147,000.00   | 0.5%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$146,000.00   | 0.49% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB               | 1  | \$129,000.00   | 0.43% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$128,000.00   | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$416,500.00   | 1.4%  | 0 |
| ILLINI BANK                                       | 1  | \$128,000.00   | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$136,000.00   | 0.46% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1  | \$142,400.00   | 0.48% | 0 |
| LINN AREA CREDIT UNION                            | 1  | \$127,000.00   | 0.43% | 0 |
| MAIN STREET BANK                                  | 1  | \$139,400.00   | 0.47% | 0 |
| MARION COMMUNITY CREDIT UNION                     | 1  | \$133,600.00   | 0.45% | 0 |
| MERCANTILE BANK                                   | 1  | \$148,000.00   | 0.5%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6  | \$831,937.52   | 2.8%  | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                  | 1  | \$134,000.00   | 0.45% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION            | 1  | \$133,600.00   | 0.45% | 0 |
| MILLEDGEVILLE STATE BANK                          | 1  | \$132,000.00   | 0.44% | 0 |
| MISSOURI CREDIT UNION                             | 6  | \$803,100.00   | 2.71% | 0 |
| MORTGAGE CLEARING CORP                            | 1  | \$136,000.00   | 0.46% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 2  | \$279,307.00   | 0.94% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK             | 1  | \$140,000.00   | 0.47% | 0 |
| NORTHVIEW BANK                                    | 1  | \$147,000.00   | 0.5%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.45% | 0 |
| OAK BANK  | 1  | \$140,000.00   | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION                     | 1  | \$135,363.56   | 0.46% | 0 |
| PENTAGON FEDERAL C. U.                            | 19 | \$2,580,857.99 | 8.69% | 0 |
| PREMIER AMERICA CREDIT UNION                      | 1  | \$143,289.39   | 0.48% | 0 |
| PREMIER BANK OF JACKSONVILLE                      | 1  | \$130,002.22   | 0.44% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROVIDENT CREDIT UNION   | 1          | \$139,000.00           | 0.47%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$125,000.00           | 0.42%       | 0        |
|              | ROUNDBANK  | 1          | \$148,000.00           | 0.5%        | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$415,400.00           | 1.4%        | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$269,079.44           | 0.91%       | 0        |
|              | SECURITY NATIONAL BANK   | 2          | \$290,000.00           | 0.98%       | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1          | \$139,862.21           | 0.47%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1          | \$148,200.00           | 0.5%        | 0        |
|              | SOUTH TEXAS FEDERAL CREDIT UNION   | 1          | \$132,396.26           | 0.45%       | 0        |
|              | SOUTHPOINT FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.42%       | 0        |
|              | SPACE COAST CREDIT UNION   | 2          | \$265,250.00           | 0.89%       | 0        |
|              | SPC CREDIT UNION   | 1          | \$136,000.00           | 0.46%       | 0        |
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$127,342.69           | 0.43%       | 0        |
|              | STANDARD MORTGAGE CORP   | 3          | \$406,968.48           | 1.37%       | 0        |
|              | STEARNS LENDING INC.   | 3          | \$417,000.00           | 1.4%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$142,300.00           | 0.48%       | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$267,150.00           | 0.9%        | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.49%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$272,000.00           | 0.92%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3          | \$374,853.40           | 1.26%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$271,250.00           | 0.91%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$131,000.00           | 0.44%       | 0        |
|              | UNION SAVINGS BANK   | 4          | \$561,302.89           | 1.89%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$403,923.84           | 1.36%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$128,818.79           | 0.43%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$129,000.00           | 0.43%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$143,700.00           | 0.48%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 4          | \$527,393.72           | 1.78%       | 0        |
|              | WINGS FINANCIAL CU   | 2          | \$279,500.00           | 0.94%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$137,000.00           | 0.46%       | 0        |
|              | Unavailable  | 11         | \$1,481,136.64         | 5.03%       | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$29,689,208.58</b> | <b>100%</b> | <b>0</b> |
| 31417GLD6    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$147,415.00           | 0.52%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$173,000.00           | 0.61%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$76,500.00            | 0.27%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$217,200.00           | 0.77%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 3          | \$214,563.63           | 0.76%       | 0        |
|              | ALLIANCE BANK  | 1          | \$66,000.00            | 0.23%       | 0        |
|              | ALLIANT BANK   | 1          | \$71,782.58            | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 9          | \$649,225.34           | 2.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$304,573.73           | 1.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$208,200.00           | 0.73%       | 0        |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1  | \$68,000.00  | 0.24% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                                   | 2  | \$141,100.00 | 0.5%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1  | \$45,000.00  | 0.16% | 0 |
| ANCHORBANK, FSB   | 14 | \$983,800.00 | 3.47% | 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$35,918.18  | 0.13% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                       | 1  | \$48,000.00  | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4  | \$232,300.00 | 0.82% | 0 |
| BANCORPSOUTH BANK   | 2  | \$138,800.00 | 0.49% | 0 |
| BANK FIRST NATIONAL   | 1  | \$52,000.00  | 0.18% | 0 |
| BANK MUTUAL   | 6  | \$417,449.17 | 1.47% | 0 |
| BANK OF GIBSON CITY   | 1  | \$47,000.00  | 0.17% | 0 |
| BANK OF QUINCY  | 1  | \$36,941.33  | 0.13% | 0 |
| BANK OF SPRINGFIELD   | 7  | \$457,574.81 | 1.61% | 0 |
| BANK OF STANLY  | 6  | \$326,300.00 | 1.15% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                      | 6  | \$335,297.86 | 1.18% | 0 |
| BENTON STATE BANK   | 1  | \$48,800.00  | 0.17% | 0 |
| BLACKHAWK BANK  | 1  | \$67,000.00  | 0.24% | 0 |
| CENTRAL BANK  | 1  | \$70,000.00  | 0.25% | 0 |
| CENTRAL BANK-CHEROKEE   | 1  | \$32,918.79  | 0.12% | 0 |
| CENTRAL BANK-STORM LAKE   | 1  | \$75,797.84  | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$64,000.00  | 0.23% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION                                    | 1  | \$71,371.29  | 0.25% | 0 |
| CITIZENS BANK   | 2  | \$166,687.48 | 0.59% | 0 |
| CITIZENS COMMUNITY BANK   | 1  | \$42,868.91  | 0.15% | 0 |
| CITIZENS FIRST BANK   | 1  | \$66,400.00  | 0.23% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                               | 1  | \$66,384.29  | 0.23% | 0 |
| CITIZENS STATE BANK   | 2  | \$121,221.91 | 0.43% | 0 |
| CITY NATIONAL BANK  | 3  | \$198,663.47 | 0.7%  | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$45,500.00  | 0.16% | 0 |
| COBALT MORTGAGE   | 1  | \$72,663.69  | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 3  | \$151,400.00 | 0.53% | 0 |
| COMMUNITY SAVINGS BANK  | 2  | \$115,300.00 | 0.41% | 0 |
| COMMUNITY STATE BANK  | 1  | \$75,000.00  | 0.26% | 0 |
| CORTRUST MORTGAGE INC   | 1  | \$49,000.00  | 0.17% | 0 |
| CORTRUST MORTGAGE, INC  | 2  | \$121,800.00 | 0.43% | 0 |
| DAKOTA WEST CREDIT UNION  | 1  | \$72,522.35  | 0.26% | 0 |
| DAY AIR CREDIT UNION INC  | 1  | \$46,500.00  | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$48,000.00  | 0.17% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$80,000.00  | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                       | 12 | \$750,500.00 | 2.65% | 0 |
| DUPAGE CREDIT UNION   | 1  | \$75,000.00  | 0.26% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                  | 1  | \$65,600.00  | 0.23% | 0 |
| EQUISHARE CREDIT UNION  | 1  | \$62,000.00  | 0.22% | 0 |
| FARMERS & MERCHANTS STATE BANK                                      | 2  | \$146,153.54 | 0.52% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1  | \$82,500.00  | 0.29% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 3  | \$207,600.00 | 0.73% | 0 |
| FIRST BANK & TRUST   | 5  | \$374,658.08 | 1.32% | 0 |
| FIRST BANK PUERTO RICO   | 3  | \$179,160.76 | 0.63% | 0 |
| FIRST BANK RICHMOND, N.A.  | 2  | \$131,224.00 | 0.46% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 3  | \$185,898.62 | 0.66% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$58,500.00  | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK EVASNVILLE IN   | 1  | \$62,500.00  | 0.22% | 0 |
| FIRST FLIGHT FCU   | 2  | \$134,500.00 | 0.47% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$52,500.00  | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$47,000.00  | 0.17% | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$68,081.95  | 0.24% | 0 |
| FIRST NATIONAL BANK RAYMOND  | 2  | \$113,800.00 | 0.4%  | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$75,900.00  | 0.27% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$158,600.00 | 0.56% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.28% | 0 |
| FIRST UNITED BANK  | 1  | \$41,411.16  | 0.15% | 0 |
| FIRSTTRUST BANK  | 1  | \$74,000.00  | 0.26% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$60,000.00  | 0.21% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$60,000.00  | 0.21% | 0 |
| GREAT WESTERN BANK   | 1  | \$69,400.00  | 0.24% | 0 |
| GREEN BELT BANK & TRUST,ORGANIZED A  | 1  | \$71,530.00  | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$144,950.00 | 0.51% | 0 |
| HARVARD SAVINGS BANK   | 1  | \$73,000.00  | 0.26% | 0 |
| HERSHEY STATE BANK   | 1  | \$59,000.00  | 0.21% | 0 |
| HOME FEDERAL BANK  | 1  | \$82,200.00  | 0.29% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$75,100.00  | 0.27% | 0 |
| IC FEDERAL CREDIT UNION  | 3  | \$181,500.00 | 0.64% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$253,750.00 | 0.9%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 2  | \$107,844.69 | 0.38% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                | 10 | \$674,850.00 | 2.38% | 0 |
| ILLINI BANK  | 1  | \$81,804.65  | 0.29% | 0 |
| IOWA STATE SAVINGS BANK  | 1  | \$79,170.00  | 0.28% | 0 |
| JACKSON COUNTY BANK  | 1  | \$70,000.00  | 0.25% | 0 |
| JACKSONVILLE SAVINGS BANK  | 1  | \$76,657.33  | 0.27% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION  | 1  | \$39,031.00  | 0.14% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$66,533.00  | 0.23% | 0 |
| MACON BANK, INC  | 1  | \$75,000.00  | 0.26% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY   | 1  | \$70,500.00  | 0.25% | 0 |
| MARINE BANK  | 7  | \$389,094.86 | 1.37% | 0 |
| MERCANTILE BANK  | 1  | \$70,587.00  | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$486,818.31 | 1.72% | 0 |
| MERCHANTS NATIONAL BANK  | 1  | \$80,800.00  | 0.29% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$50,500.00    | 0.18% | 0 |
| MIDLAND COMMUNITY BANK                            | 3  | \$210,511.64   | 0.74% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION            | 1  | \$35,100.00    | 0.12% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1  | \$57,472.86    | 0.2%  | 0 |
| MISSOURI CREDIT UNION                             | 10 | \$603,330.00   | 2.13% | 0 |
| MOUND CITY BANK                                   | 1  | \$65,000.00    | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$68,000.00    | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 1  | \$82,000.00    | 0.29% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                  | 2  | \$104,081.33   | 0.37% | 0 |
| OHNWARD BANK AND TRUST                            | 1  | \$72,500.00    | 0.26% | 0 |
| ORIENTAL BANK                                     | 5  | \$339,421.68   | 1.2%  | 0 |
| PARK BANK   | 1  | \$77,500.00    | 0.27% | 0 |
| PARK FEDERAL SAVINGS BANK                         | 1  | \$49,431.29    | 0.17% | 0 |
| PATELCO CREDIT UNION                              | 1  | \$81,122.07    | 0.29% | 0 |
| PENTAGON FEDERAL C. U.                            | 17 | \$1,172,107.81 | 4.14% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1  | \$80,454.44    | 0.28% | 0 |
| PLAINS COMMERCE BANK                              | 1  | \$64,900.00    | 0.23% | 0 |
| PORT WASHINGTON STATE BANK                        | 1  | \$56,700.00    | 0.2%  | 0 |
| PREMIER AMERICA CREDIT UNION                      | 1  | \$61,867.87    | 0.22% | 0 |
| PREMIERBANK                                       | 1  | \$71,724.51    | 0.25% | 0 |
| PYRAMAX BANK FSB                                  | 1  | \$61,638.60    | 0.22% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION               | 2  | \$87,800.00    | 0.31% | 0 |
| RED CANOE CREDIT UNION                            | 1  | \$56,214.41    | 0.2%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3  | \$183,046.00   | 0.65% | 0 |
| ROYAL CREDIT UNION                                | 10 | \$665,911.62   | 2.35% | 0 |
| SABINE STATE BANK & TRUST CO., INC.               | 1  | \$79,636.85    | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2  | \$130,000.00   | 0.46% | 0 |
| SCOTIABANK OF PUERTO RICO                         | 9  | \$556,130.73   | 1.96% | 0 |
| SECURITY BANK                                     | 1  | \$82,400.00    | 0.29% | 0 |
| SHELL FEDERAL CREDIT UNION                        | 1  | \$73,750.00    | 0.26% | 0 |
| SIR FEDERAL CREDIT UNION                          | 1  | \$80,000.00    | 0.28% | 0 |
| SPACE COAST CREDIT UNION                          | 20 | \$1,311,075.11 | 4.63% | 0 |
| SPC CREDIT UNION                                  | 3  | \$214,658.42   | 0.76% | 0 |
| STANDARD MORTGAGE CORP                            | 4  | \$233,500.00   | 0.82% | 0 |
| STANDARD MORTGAGE CORPORATION                     | 1  | \$73,054.00    | 0.26% | 0 |
| STATE BANK OF GRAYMONT                            | 1  | \$70,000.00    | 0.25% | 0 |
| STATE BANK OF LINCOLN                             | 1  | \$76,700.00    | 0.27% | 0 |
| STEARNS LENDING INC.                              | 3  | \$205,700.00   | 0.73% | 0 |
| SUMMIT CREDIT UNION                               | 5  | \$350,500.00   | 1.24% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                     | 10 | \$692,154.02   | 2.44% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY            | 1  | \$80,000.00    | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 7  | \$414,262.96   | 1.46% | 0 |
| THE ATLANTA NATIONAL BANK                         | 1  | \$48,279.84    | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK              | 2  | \$120,000.00   | 0.42% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FARMERS NATIONAL BANK  | 2          | \$110,866.00           | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$39,000.00            | 0.14%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY   | 1          | \$43,051.71            | 0.15%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$35,900.00            | 0.13%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA   | 3          | \$206,800.00           | 0.73%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1          | \$82,022.24            | 0.29%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$45,361.56            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$83,500.00            | 0.29%       | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$50,000.00            | 0.18%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$62,000.00            | 0.22%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$32,852.05            | 0.12%       | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$79,800.00            | 0.28%       | 0        |
|              | UNION SAVINGS BANK   | 5          | \$373,043.13           | 1.32%       | 0        |
|              | UNITED BANK & TRUST  | 5          | \$320,094.69           | 1.13%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$52,500.00            | 0.19%       | 0        |
|              | UNITED COMMUNITY BANK  | 4          | \$178,950.00           | 0.63%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$132,633.85           | 0.47%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$35,000.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$143,000.00           | 0.5%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$79,669.73            | 0.28%       | 0        |
|              | WEST CENTRAL BANK  | 1          | \$43,000.00            | 0.15%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$45,800.00            | 0.16%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 2          | \$160,000.00           | 0.56%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 10         | \$543,900.53           | 1.92%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$293,227.93           | 1.03%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$60,000.00            | 0.21%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$66,000.00            | 0.23%       | 0        |
|              | Unavailable  | 22         | \$1,326,359.01         | 4.7%        | 0        |
| <b>Total</b> |  | <b>442</b> | <b>\$28,339,421.09</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GLE4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$303,400.00           | 3.6%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$200,919.76           | 2.38%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$143,500.00           | 1.7%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$295,000.00           | 3.5%        | 0        |
|              | BANK OF ENGLAND  | 1          | \$153,800.00           | 1.82%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 2          | \$434,900.00           | 5.16%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$268,984.26           | 3.19%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$263,300.00           | 3.12%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1          | \$189,000.00           | 2.24%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 2         | \$410,000.00          | 4.86%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$183,800.00          | 2.18%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$235,000.00          | 2.79%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$161,000.00          | 1.91%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK   | 1         | \$300,090.00          | 3.56%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$175,700.00          | 2.08%       | 0        |
|              | FULTON BANK, N.A.   | 1         | \$194,000.00          | 2.3%        | 0        |
|              | GENISYS CREDIT UNION  | 1         | \$191,187.10          | 2.27%       | 0        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$161,800.00          | 1.92%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$250,000.00          | 2.96%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$173,000.00          | 2.05%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1         | \$181,300.00          | 2.15%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION           | 1         | \$189,200.00          | 2.24%       | 0        |
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$262,475.00          | 3.11%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$226,700.00          | 2.69%       | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$164,800.00          | 1.95%       | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION  | 1         | \$330,000.00          | 3.91%       | 0        |
|              | PORT WASHINGTON STATE BANK  | 1         | \$156,000.00          | 1.85%       | 0        |
|              | PURDUE FEDERAL CU   | 1         | \$155,500.00          | 1.84%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                         | 1         | \$257,000.00          | 3.05%       | 0        |
|              | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT<br>UNION, INC.                      | 1         | \$219,100.00          | 2.6%        | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$516,196.26          | 6.12%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$293,000.00          | 3.47%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 2         | \$396,040.91          | 4.69%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1         | \$162,750.00          | 1.93%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1         | \$237,500.00          | 2.81%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,435,943.29</b> | <b>100%</b> | <b>0</b> |
| 31417GLF1    | ACOPIA, LLC   | 1         | \$100,000.00          | 0.13%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK  | 2         | \$193,700.00          | 0.26%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1         | \$109,600.00          | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$94,323.00           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$106,432.33          | 0.14%       | 0        |
|              | ALLIANCE BANK   | 1         | \$99,397.00           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 4         | \$386,513.90          | 0.51%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$191,650.00          | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5         | \$503,145.00          | 0.66%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3         | \$288,541.65          | 0.38%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$96,300.00           | 0.13%       | 0        |
|              | AMERICAN BANK, N.A.   | 2         | \$184,000.00          | 0.24%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN NATIONAL BANK   | 2  | \$194,500.00   | 0.26% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$106,500.00   | 0.14% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$199,220.00   | 0.26% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$93,500.00    | 0.12% | 0 |
| ANCHORBANK, FSB  | 5  | \$478,000.00   | 0.63% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$192,494.07   | 0.25% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$95,286.00    | 0.13% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$85,500.00    | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 31 | \$3,034,570.44 | 4%    | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$190,425.00   | 0.25% | 0 |
| AUBURN BANK  | 1  | \$105,000.00   | 0.14% | 0 |
| AUBURNBANK   | 1  | \$95,000.00    | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$86,500.00    | 0.11% | 0 |
| BANCFIRST  | 1  | \$100,100.00   | 0.13% | 0 |
| BANCORPSOUTH BANK  | 11 | \$1,077,600.00 | 1.42% | 0 |
| BANK FIRST NATIONAL  | 2  | \$200,500.00   | 0.26% | 0 |
| BANK IOWA  | 1  | \$103,000.00   | 0.14% | 0 |
| BANK MUTUAL  | 3  | \$273,457.08   | 0.36% | 0 |
| BANK OF AMERICAN FORK  | 3  | \$283,750.00   | 0.37% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA       | 1  | \$92,500.00    | 0.12% | 0 |
| BANK OF HAWAII   | 1  | \$90,000.00    | 0.12% | 0 |
| BANK OF MONTGOMERY   | 1  | \$85,500.00    | 0.11% | 0 |
| BANK OF QUINCY   | 2  | \$203,852.00   | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 21 | \$2,065,646.05 | 2.72% | 0 |
| BANKERS' BANK  | 2  | \$199,000.00   | 0.26% | 0 |
| BANKWEST INC.  | 1  | \$105,523.58   | 0.14% | 0 |
| BAXTER CREDIT UNION  | 2  | \$193,047.96   | 0.25% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$89,500.00    | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$108,000.00   | 0.14% | 0 |
| BETTER BANKS   | 1  | \$103,181.97   | 0.14% | 0 |
| BLACK RIVER COUNTRY BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| BLACKHAWK BANK   | 2  | \$179,000.00   | 0.24% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$107,000.00   | 0.14% | 0 |
| BLUE HILLS BANK  | 1  | \$95,775.27    | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$102,000.00   | 0.13% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$90,500.00    | 0.12% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$92,500.00    | 0.12% | 0 |
| CARROLLTON BANK  | 1  | \$94,700.00    | 0.12% | 0 |
| CASHCALL, INC.   | 6  | \$586,000.00   | 0.77% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL BANK ILLINOIS  | 2 | \$179,800.00 | 0.24% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$105,000.00 | 0.14% | 0 |
| CENTRAL CITY CREDIT UNION  | 3 | \$295,900.00 | 0.39% | 0 |
| CENTRAL TRUST BANK   | 2 | \$208,917.86 | 0.28% | 0 |
| CENTRUE BANK   | 2 | \$213,200.00 | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$86,000.00  | 0.11% | 0 |
| CHEMICAL BANK  | 1 | \$93,600.00  | 0.12% | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$100,000.00 | 0.13% | 0 |
| CITIZENS STATE BANK  | 2 | \$178,116.15 | 0.23% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$87,500.00  | 0.12% | 0 |
| CITY CREDIT UNION  | 1 | \$86,232.15  | 0.11% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$86,600.00  | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$89,000.00  | 0.12% | 0 |
| CLEVELAND STATE BANK   | 1 | \$105,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$394,150.00 | 0.52% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$109,900.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$90,000.00  | 0.12% | 0 |
| COLLINS STATE BANK   | 1 | \$93,520.00  | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,158.69  | 0.12% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$107,300.00 | 0.14% | 0 |
| COMMERCE NATIONAL BANK   | 1 | \$102,385.00 | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$85,000.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 3 | \$263,150.00 | 0.35% | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$90,000.00  | 0.12% | 0 |
| COMMUNITY STATE BANK   | 1 | \$103,985.30 | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$108,000.00 | 0.14% | 0 |
| CORNERSTONE BANK   | 1 | \$85,000.00  | 0.11% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$101,500.00 | 0.13% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$109,000.00 | 0.14% | 0 |
| CREDIT UNION WEST  | 1 | \$87,750.00  | 0.12% | 0 |
| CROSS KEYS BANK  | 1 | \$85,000.00  | 0.11% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$109,000.00 | 0.14% | 0 |
| CUMBERLAND SECURITY BANK   | 3 | \$275,400.00 | 0.36% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$186,400.00 | 0.25% | 0 |
| DENMARK STATE BANK   | 1 | \$99,000.00  | 0.13% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 2 | \$196,200.00 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$590,440.00 | 0.78% | 0 |
| DFCU FINANCIAL   | 1 | \$103,100.00 | 0.14% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 3 | \$303,200.00 | 0.4%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 |
| DUPAGE CREDIT UNION  | 3 | \$276,400.00 | 0.36% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$106,700.00 | 0.14% | 0 |
| ELGA CREDIT UNION  | 1 | \$95,100.00  | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 6 | \$582,600.00 | 0.77% | 0 |

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|--|--|----|----------------|-------|---|
|  | ENT FEDERAL CREDIT UNION   | 12 | \$1,155,363.82 | 1.52% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2  | \$213,075.00   | 0.28% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1  | \$105,717.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1  | \$100,000.00   | 0.13% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$106,007.00   | 0.14% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$100,300.00   | 0.13% | 0 |
|  | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1  | \$89,600.00    | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$508,650.00   | 0.67% | 0 |
|  | FARMERS STATE BANK   | 1  | \$93,904.00    | 0.12% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$92,000.00    | 0.12% | 0 |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION  | 1  | \$102,000.00   | 0.13% | 0 |
|  | FIDELITY BANK  | 1  | \$107,950.00   | 0.14% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1  | \$88,800.00    | 0.12% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 1  | \$103,500.00   | 0.14% | 0 |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION  | 1  | \$100,360.32   | 0.13% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$182,000.00   | 0.24% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$108,000.00   | 0.14% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$90,000.00    | 0.12% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$103,000.00   | 0.14% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$181,000.00   | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$105,000.00   | 0.14% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$109,500.00   | 0.14% | 0 |
|  | FIRST BANK, N.A.   | 1  | \$90,000.00    | 0.12% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 2  | \$187,756.42   | 0.25% | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$192,800.00   | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$87,000.00    | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$90,000.00    | 0.12% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$95,000.00    | 0.13% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$190,500.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$92,150.00    | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$195,500.00   | 0.26% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$96,000.00    | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1  | \$97,000.00    | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$95,000.00    | 0.13% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$108,000.00   | 0.14% | 0 |
|  | FIRST MIDWEST BANK   | 2  | \$196,600.00   | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$109,800.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$293,800.00   | 0.39% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$399,534.04   | 0.53% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$101,280.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK                    | 1  | \$107,200.00   | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO.      | 1  | \$87,500.00    | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$95,920.00    | 0.13% | 0 |
| FIRST NATIONAL BANK FOX VALLEY         | 1  | \$91,600.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF DENNISON        | 1  | \$109,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE        | 1  | \$88,000.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN        | 1  | \$92,000.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN     | 1  | \$105,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF WINCHESTER      | 1  | \$90,000.00    | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.               | 14 | \$1,344,650.00 | 1.77% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$102,534.30   | 0.14% | 0 |
| FIRST SOUTHEAST BANK                   | 1  | \$102,750.00   | 0.14% | 0 |
| FIRST STATE BANK                       | 1  | \$90,100.00    | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$93,700.00    | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES        | 1  | \$97,559.53    | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$576,500.00   | 0.76% | 0 |
| FIRST TRUST AND SAVINGS BANK           | 1  | \$93,000.00    | 0.12% | 0 |
| FIRST UNITED BANK & TRUST              | 2  | \$190,000.00   | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$580,435.00   | 0.76% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1  | \$105,064.79   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.                  | 10 | \$997,900.00   | 1.31% | 0 |
| FLANAGAN STATE BANK                    | 2  | \$208,400.00   | 0.27% | 0 |
| FLORIDA CREDIT UNION                   | 1  | \$96,000.00    | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION             | 2  | \$194,150.00   | 0.26% | 0 |
| FORUM CREDIT UNION                     | 2  | \$190,072.45   | 0.25% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION    | 1  | \$107,900.00   | 0.14% | 0 |
| FREMONT BANK                           | 6  | \$563,508.18   | 0.74% | 0 |
| FULTON BANK, N.A.                      | 2  | \$195,000.00   | 0.26% | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$94,500.00    | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1  | \$100,000.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 2  | \$203,400.00   | 0.27% | 0 |
| GESA CREDIT UNION                      | 1  | \$89,050.00    | 0.12% | 0 |
| GILPIN FINANCIAL SERVICES, INC.        | 2  | \$191,000.00   | 0.25% | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$104,500.00   | 0.14% | 0 |
| GMFS LLC                               | 2  | \$196,500.00   | 0.26% | 0 |
| GRAND BANK NA                          | 1  | \$88,000.00    | 0.12% | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$105,000.00   | 0.14% | 0 |
| GREAT MIDWEST BANK                     | 1  | \$100,000.00   | 0.13% | 0 |
| GREAT WESTERN BANK                     | 4  | \$385,500.00   | 0.51% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 2  | \$185,800.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 4  | \$382,441.35   | 0.5%  | 0 |
| GUILD MORTGAGE COMPANY                 | 1  | \$87,625.00    | 0.12% | 0 |
| HAMPTON STATE BANK                     | 1  | \$104,000.00   | 0.14% | 0 |
| HARBOR CREDIT UNION                    | 1  | \$103,388.00   | 0.14% | 0 |
| HARVARD SAVINGS BANK                   | 1  | \$100,000.00   | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HEARTLAND BANK  | 1 | \$95,450.00  | 0.13% | 0 |
| HELENA COMMUNITY CREDIT UNION                             | 1 | \$108,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY                              | 3 | \$291,000.00 | 0.38% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 5 | \$509,500.00 | 0.67% | 0 |
| HOME FEDERAL BANK   | 1 | \$87,000.00  | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$100,000.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC.                               | 2 | \$184,770.00 | 0.24% | 0 |
| HOME LOANS TODAY  | 1 | \$106,200.00 | 0.14% | 0 |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$86,307.44  | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$109,500.00 | 0.14% | 0 |
| HOMEWISE, INC.  | 1 | \$99,000.00  | 0.13% | 0 |
| HORIZON BANK N A  | 3 | \$261,315.00 | 0.34% | 0 |
| HORIZON BANK NA   | 1 | \$104,300.00 | 0.14% | 0 |
| HORIZON BANK, N.A.  | 2 | \$188,000.00 | 0.25% | 0 |
| HORIZON BANK, N.A.N                                       | 1 | \$109,000.00 | 0.14% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$107,000.00 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION                                   | 2 | \$184,900.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$304,505.00 | 0.4%  | 0 |
| IMORTGAGE.COM, INC.                                       | 1 | \$99,550.55  | 0.13% | 0 |
| INDEPENDENT BANK  | 2 | \$193,900.00 | 0.26% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                          | 1 | \$99,000.00  | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 3 | \$309,300.00 | 0.41% | 0 |
| JEFFERSON BANK OF MISSOURI                                | 3 | \$306,700.00 | 0.4%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$97,500.00  | 0.13% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$105,000.00 | 0.14% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.13% | 0 |
| LAKE AREA MORTGAGE  | 1 | \$86,400.00  | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 7 | \$688,747.62 | 0.91% | 0 |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$185,900.00 | 0.24% | 0 |
| LAKE STATE CREDIT UNION                                   | 1 | \$108,700.00 | 0.14% | 0 |
| LAKE SUNAPEE BANK, FSB                                    | 2 | \$203,000.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$91,500.00  | 0.12% | 0 |
| LANDMARK CREDIT UNION                                     | 5 | \$460,973.66 | 0.61% | 0 |
| LES BOIS CREDIT UNION                                     | 1 | \$90,550.00  | 0.12% | 0 |
| LIBERTY BANK  | 2 | \$203,599.61 | 0.27% | 0 |
| LIBERTY BANK OF ARKANSAS                                  | 1 | \$105,532.98 | 0.14% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                              | 1 | \$101,541.56 | 0.13% | 0 |
| LINCOLN SAVINGS BANK                                      | 3 | \$300,688.00 | 0.4%  | 0 |
| LINN AREA CREDIT UNION                                    | 2 | \$203,010.09 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION                                | 3 | \$279,781.85 | 0.37% | 0 |
| LONE STAR NATIONAL BANK                                   | 1 | \$99,568.80  | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.13% | 0 |
| LUANA SAVINGS BANK  | 1 | \$103,200.00 | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| MARINE CREDIT UNION   | 3 | \$272,330.00 | 0.36% | 0 |
| MARQUETTE BANK  | 1 | \$89,000.00  | 0.12% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$93,000.00  | 0.12% | 0 |
| MAX CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$96,500.00  | 0.13% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$107,000.00 | 0.14% | 0 |
| MEMBER HOME LOAN, LLC   | 3 | \$284,950.00 | 0.38% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 5 | \$469,362.07 | 0.62% | 0 |
| METRO CREDIT UNION  | 2 | \$191,443.33 | 0.25% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$94,600.00  | 0.12% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$92,320.24  | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$87,000.00  | 0.11% | 0 |
| MIDLAND STATES BANK   | 1 | \$102,400.00 | 0.13% | 0 |
| MIDSOUTH BANK   | 1 | \$102,641.20 | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$94,369.15  | 0.12% | 0 |
| MILLEDGEVILLE STATE BANK  | 1 | \$86,400.00  | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$281,677.37 | 0.37% | 0 |
| MORGAN FEDERAL BANK   | 1 | \$108,000.00 | 0.14% | 0 |
| MORTGAGE AMERICA IN   | 1 | \$108,500.00 | 0.14% | 0 |
| MORTGAGE AMERICA INC  | 2 | \$193,200.00 | 0.25% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$106,700.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$86,000.00  | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$97,000.00  | 0.13% | 0 |
| NANTAHALA BANK & TRUST COMPANY                                      | 1 | \$105,000.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$184,000.00 | 0.24% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$105,263.03 | 0.14% | 0 |
| NCB, FSB  | 1 | \$96,000.00  | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$84,145.51  | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A<br>NEVADA CORPORATION        | 1 | \$109,172.01 | 0.14% | 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$104,537.39 | 0.14% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT<br>UNION                       | 1 | \$106,000.00 | 0.14% | 0 |
| NORTHVIEW BANK  | 1 | \$87,000.00  | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 4 | \$387,590.82 | 0.51% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$292,820.00 | 0.39% | 0 |
| NUMARK CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 |
| NUVISION FCU  | 1 | \$90,000.00  | 0.12% | 0 |
| ONE NEVADA CREDIT UNION   | 2 | \$205,400.00 | 0.27% | 0 |
| ORIENTAL BANK   | 4 | \$373,110.63 | 0.49% | 0 |
| ORRSTOWN BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1 | \$100,000.00 | 0.13% | 0 |
| PANHANDLE STATE BANK  | 1 | \$85,000.00  | 0.11% | 0 |
| PATELCO CREDIT UNION  | 2 | \$209,213.30 | 0.28% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| PENTAGON FEDERAL C. U.  | 5 | \$500,795.00 | 0.66% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$105,000.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$192,000.00 | 0.25% | 0 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$91,000.00  | 0.12% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$93,000.00  | 0.12% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$90,500.00  | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$87,000.00  | 0.11% | 0 |
| PIERREMONT MORTGAGE, INC  | 1 | \$105,550.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.12% | 0 |
| PIONEER BANK  | 1 | \$91,586.50  | 0.12% | 0 |
| PIONEER CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 |
| PLAINS COMMERCE BANK  | 3 | \$292,500.00 | 0.39% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$204,100.00 | 0.27% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$88,200.00  | 0.12% | 0 |
| PORT BYRON STATE BANK   | 1 | \$104,000.00 | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$108,750.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$174,400.00 | 0.23% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$206,300.00 | 0.27% | 0 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK                           | 1 | \$90,000.00  | 0.12% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$87,500.00  | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$84,750.00  | 0.11% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$194,500.00 | 0.26% | 0 |
| PURDUE FEDERAL CU   | 2 | \$198,175.00 | 0.26% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$90,400.00  | 0.12% | 0 |
| R BANK  | 1 | \$86,608.98  | 0.11% | 0 |
| RANLIFE, INC.   | 1 | \$105,600.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$214,335.00 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$297,000.00 | 0.39% | 0 |
| RELIANCE BANK   | 1 | \$93,000.00  | 0.12% | 0 |
| RENASANT BANK   | 1 | \$100,000.00 | 0.13% | 0 |
| RIVER CITIES BANK   | 2 | \$197,425.76 | 0.26% | 0 |
| RIVER VALLEY BANK   | 1 | \$90,500.00  | 0.12% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                            | 1 | \$96,000.00  | 0.13% | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$102,400.00 | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$97,898.00  | 0.13% | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.12% | 0 |
| ROUND TOP STATE BANK  | 1 | \$105,000.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$585,876.40 | 0.77% | 0 |
| ROXBORO SAVINGS BANK  | 1 | \$107,000.00 | 0.14% | 0 |
| ROYAL CREDIT UNION  | 4 | \$389,800.00 | 0.51% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$97,500.00  | 0.13% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$106,000.00 | 0.14% | 0 |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$85,000.00  | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5 | \$486,900.00 | 0.64% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$565,512.20   | 0.74% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.14% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$100,000.00   | 0.13% | 0 |
|  | SECURITY STATE BANK  | 2  | \$206,900.00   | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$98,500.00    | 0.13% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$183,000.00   | 0.24% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
|  | SHELL FEDERALCREDIT UNION  | 1  | \$107,000.00   | 0.14% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$95,000.00    | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$196,700.00   | 0.26% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$97,500.00    | 0.13% | 0 |
|  | SIUSLAW BANK   | 1  | \$90,700.00    | 0.12% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$192,000.00   | 0.25% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.13% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$93,600.00    | 0.12% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2  | \$192,300.00   | 0.25% | 0 |
|  | SOVEREIGN BANK, N.A.   | 9  | \$905,532.56   | 1.19% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 4  | \$405,075.00   | 0.53% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$200,750.61   | 0.26% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$100,000.00   | 0.13% | 0 |
|  | STATE BANK OF LINCOLN - CLINTON  | 1  | \$109,500.00   | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$209,000.00   | 0.28% | 0 |
|  | STEARNS LENDING INC.   | 4  | \$389,700.00   | 0.51% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$102,910.00   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$89,000.00    | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$474,390.00   | 0.62% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$91,800.00    | 0.12% | 0 |
|  | SUTTON BANK  | 1  | \$106,523.84   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$272,400.00   | 0.36% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$98,000.00    | 0.13% | 0 |
|  | TBA CREDIT UNION   | 1  | \$95,000.00    | 0.13% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 12 | \$1,184,128.20 | 1.56% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$86,000.00    | 0.11% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$101,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$87,200.00    | 0.11% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$107,000.00   | 0.14% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$104,000.00   | 0.14% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$105,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$96,000.00    | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$104,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$95,000.00    | 0.13% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$94,000.00    | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                       | 2  | \$182,800.00   | 0.24% | 0 |
| THE PARK BANK   | 1  | \$94,500.00    | 0.12% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$284,900.00   | 0.38% | 0 |
| THINK MUTUAL BANK   | 1  | \$102,700.00   | 0.14% | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$94,400.00    | 0.12% | 0 |
| TJC MORTGAGE, INC   | 1  | \$92,650.00    | 0.12% | 0 |
| TOWN & COUNTRY BANK   | 3  | \$273,700.00   | 0.36% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$108,225.00   | 0.14% | 0 |
| TWO RIVERS BANK   | 1  | \$108,000.00   | 0.14% | 0 |
| TWO RIVERS BANK AND TRUST   | 1  | \$97,000.00    | 0.13% | 0 |
| TXL MORTGAGE CORPORATION  | 1  | \$105,272.80   | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1  | \$85,000.00    | 0.11% | 0 |
| UNION SAVINGS BANK  | 20 | \$1,896,654.00 | 2.5%  | 0 |
| UNITED BANK & TRUST NA  | 1  | \$90,000.00    | 0.12% | 0 |
| UNITED BANK & TRUST   | 3  | \$284,640.00   | 0.37% | 0 |
| UNITED COMMUNITY BANK   | 1  | \$93,289.51    | 0.12% | 0 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$189,917.32   | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE   | 8  | \$763,670.00   | 1.01% | 0 |
| UNITEDONE CREDIT UNION  | 1  | \$95,161.43    | 0.13% | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$90,600.00    | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$307,200.00   | 0.4%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$286,200.00   | 0.38% | 0 |
| VALLEY NATIONAL BANK  | 3  | \$305,000.00   | 0.4%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$89,925.00    | 0.12% | 0 |
| VECTRA BANK COLORADO, NA  | 2  | \$204,154.98   | 0.27% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$98,600.00    | 0.13% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$100,500.00   | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$93,000.00    | 0.12% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$92,000.00    | 0.12% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$88,950.00    | 0.12% | 0 |
| WAYNE BANK AND TRUST CO.  | 1  | \$96,800.00    | 0.13% | 0 |
| WEBSTER BANK, N.A.  | 2  | \$193,400.00   | 0.25% | 0 |
| WESTBURY BANK   | 1  | \$89,000.00    | 0.12% | 0 |
| WINTER HILL BANK, FSB   | 1  | \$100,000.00   | 0.13% | 0 |
| WISCONSIN BANK AND TRUST  | 2  | \$201,500.00   | 0.27% | 0 |
| WOLF RIVER COMMUNITY BANK   | 2  | \$194,000.00   | 0.26% | 0 |
| WORKERS' CREDIT UNION   | 1  | \$105,000.00   | 0.14% | 0 |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$106,000.00   | 0.14% | 0 |
| WRIGHT-PATT CREDIT UNION, INC.  | 4  | \$384,163.00   | 0.51% | 0 |
|   | 1  | \$89,501.00    | 0.12% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   |            |                        |             |          |
|              | Unavailable  | 6          | \$524,448.19           | 0.72%       | 0        |
| <b>Total</b> |  | <b>782</b> | <b>\$75,949,967.14</b> | <b>100%</b> | <b>0</b> |
| 31417GLG9    | 360 MORTGAGE GROUP, LLC  | 1          | \$118,100.00           | 0.09%       | 0        |
|              | 3RD FED BANK   | 1          | \$120,000.00           | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$223,000.00           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$110,000.00           | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$122,500.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,500.00           | 0.1%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$354,950.00           | 0.28%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$245,000.00           | 0.19%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$110,000.00           | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$116,000.00           | 0.09%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$110,000.00           | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$227,011.47           | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$118,500.00           | 0.09%       | 0        |
|              | ALPENA COMMUNITY CREDIT UNION  | 1          | \$118,500.00           | 0.09%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 8          | \$942,389.90           | 0.74%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$582,500.00           | 0.46%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$357,878.00           | 0.28%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$1,052,591.25         | 0.83%       | 0        |
|              | AMERICAN BANK  | 2          | \$231,102.13           | 0.18%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 2          | \$231,000.00           | 0.18%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$110,600.00           | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$119,495.38           | 0.09%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$120,000.00           | 0.09%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$227,860.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$119,000.00           | 0.09%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$121,100.00           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$122,300.00           | 0.1%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$110,000.00           | 0.09%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$237,000.00           | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$235,600.00           | 0.19%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$116,200.00           | 0.09%       | 0        |
|              | ANCHORBANK, FSB  | 13         | \$1,501,700.00         | 1.18%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$118,973.50           | 0.09%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$123,000.00           | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$115,646.00           | 0.09%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 3          | \$345,792.70           | 0.27%       | 0        |
|              | ARLINGTON FEDERAL CREDIT UNION   | 1          | \$120,959.32           | 0.1%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 33 | \$3,857,213.51 | 3.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$120,600.00   | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$112,070.00   | 0.09% | 0 |
|  | BADGER BANK  | 1  | \$114,400.00   | 0.09% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 2  | \$239,400.00   | 0.19% | 0 |
|  | BANCFIRST  | 2  | \$246,000.00   | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 15 | \$1,782,165.00 | 1.4%  | 0 |
|  | BANK FIRST NATIONAL  | 3  | \$358,200.00   | 0.28% | 0 |
|  | BANK FORWARD   | 1  | \$122,000.00   | 0.1%  | 0 |
|  | BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$112,000.00   | 0.09% | 0 |
|  | BANK MUTUAL  | 5  | \$572,446.61   | 0.45% | 0 |
|  | BANK OF AMERICAN FORK  | 2  | \$226,000.00   | 0.18% | 0 |
|  | BANK OF ENGLAND  | 2  | \$243,000.00   | 0.19% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$124,500.00   | 0.1%  | 0 |
|  | BANK OF HAWAII   | 1  | \$110,000.00   | 0.09% | 0 |
|  | BANK OF MARQUETTE  | 1  | \$114,500.00   | 0.09% | 0 |
|  | BANK OF OAKFIELD   | 1  | \$120,000.00   | 0.09% | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$239,001.00   | 0.19% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$116,000.00   | 0.09% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$115,000.00   | 0.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 10 | \$1,168,327.50 | 0.92% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$115,720.00   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY  | 2  | \$234,200.00   | 0.18% | 0 |
|  | BANKERS' BANK  | 5  | \$593,198.38   | 0.47% | 0 |
|  | BANKFINANCIAL, F.S.B.  | 2  | \$235,500.00   | 0.19% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$455,900.00   | 0.36% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.09% | 0 |
|  | BAYCOAST BANK  | 1  | \$112,000.00   | 0.09% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$237,600.00   | 0.19% | 0 |
|  | BELLCO CREDIT UNION  | 3  | \$345,900.00   | 0.27% | 0 |
|  | BERKSHIRE BANK   | 2  | \$231,000.00   | 0.18% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.09% | 0 |
|  | BETTER BANKS   | 1  | \$119,200.00   | 0.09% | 0 |
|  | BLACKHAWK BANK   | 2  | \$236,700.00   | 0.19% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$230,000.00   | 0.18% | 0 |
|  | BOONE BANK & TRUST CO  | 1  | \$111,780.00   | 0.09% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$121,000.00   | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$118,000.00   | 0.09% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$122,800.00   | 0.1%  | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$120,000.00   | 0.09% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 3  | \$349,500.00   | 0.28% | 0 |
|  | CALIBER FUNDING LLC  | 1  | \$113,936.10   | 0.09% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CALIFORNIA CREDIT UNION   | 1 | \$109,515.36 | 0.09% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                        | 1 | \$119,622.00 | 0.09% | 0 |
| CARROLL COUNTY STATE BANK   | 1 | \$116,800.00 | 0.09% | 0 |
| CARROLLTON BANK   | 3 | \$345,500.00 | 0.27% | 0 |
| CASHCALL, INC.  | 7 | \$827,700.00 | 0.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$118,000.00 | 0.09% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$110,000.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$118,705.81 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION   | 1 | \$111,066.69 | 0.09% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$111,117.00 | 0.09% | 0 |
| CENTRAL STATE BANK  | 2 | \$228,780.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$114,500.00 | 0.09% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$113,000.00 | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$115,000.00 | 0.09% | 0 |
| CHEMICAL BANK   | 3 | \$359,800.00 | 0.28% | 0 |
| CHEVRON VALLEY CREDIT UNION   | 1 | \$119,101.50 | 0.09% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.09% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$110,000.00 | 0.09% | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$116,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK   | 1 | \$114,632.98 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$120,000.00 | 0.09% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$123,500.00 | 0.1%  | 0 |
| CITIZENSFIRST CREDIT UNION  | 2 | \$238,547.75 | 0.19% | 0 |
| CITY CREEK MORTGAGE CORPORATION                                     | 1 | \$113,400.00 | 0.09% | 0 |
| CITY NATIONAL BANK  | 1 | \$123,123.12 | 0.1%  | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.09% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$115,000.00 | 0.09% | 0 |
| CLEVELAND STATE BANK  | 2 | \$239,756.07 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 7 | \$809,000.00 | 0.64% | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$348,760.00 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$468,210.69 | 0.37% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$119,675.70 | 0.09% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 2 | \$230,000.00 | 0.18% | 0 |
| COMMUNITY BANK OF TRENTON   | 1 | \$120,000.00 | 0.09% | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB                                     | 1 | \$112,000.00 | 0.09% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1 | \$114,400.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 2 | \$236,300.00 | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 2 | \$233,200.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION               | 1 | \$113,900.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A.   | 2 | \$237,477.26 | 0.19% | 0 |
| CONNEXUS CREDIT UNION   | 1 | \$121,000.00 | 0.1%  | 0 |

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|--|---|---|--------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$112,800.00 | 0.09% | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$110,000.00 | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$124,015.00 | 0.1%  | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$115,400.00 | 0.09% | 0 |
|  | CREDIT UNION OF OHIO  | 1 | \$124,400.00 | 0.1%  | 0 |
|  | CREDIT UNION WEST   | 2 | \$226,000.00 | 0.18% | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$114,500.00 | 0.09% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$113,232.20 | 0.09% | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$111,800.00 | 0.09% | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$109,480.11 | 0.09% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$236,300.00 | 0.19% | 0 |
|  | DENVER MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$605,150.00 | 0.48% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$231,550.00 | 0.18% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION  | 1 | \$114,900.00 | 0.09% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$118,200.00 | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 3 | \$349,600.00 | 0.28% | 0 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$118,500.00 | 0.09% | 0 |
|  | EMPOWER CREDIT UNION  | 2 | \$238,000.00 | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$233,700.00 | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 6 | \$689,052.00 | 0.54% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$115,000.00 | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$112,000.00 | 0.09% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$115,500.00 | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 2 | \$241,900.00 | 0.19% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                      | 1 | \$119,700.00 | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1 | \$122,000.00 | 0.1%  | 0 |
|  | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,000.00 | 0.09% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$121,860.73 | 0.1%  | 0 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE  | 1 | \$118,400.00 | 0.09% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 7 | \$837,695.00 | 0.66% | 0 |
|  | FARMERS STATE BANK OF HARTLAND  | 1 | \$113,000.00 | 0.09% | 0 |
|  | FARMERS STATE BANK OF HOFFMAN   | 1 | \$113,000.00 | 0.09% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY          | 1 | \$121,900.00 | 0.1%  | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$110,800.00 | 0.09% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$117,400.00 | 0.09% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 4 | \$463,700.00 | 0.36% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$124,443.84 | 0.1%  | 0 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$121,000.00 | 0.1%  | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CLOVER LEAF BANK   | 2  | \$233,200.00   | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 6  | \$690,550.00   | 0.54% | 0 |
| FIRST COUNTY BANK  | 1  | \$115,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK   | 2  | \$226,500.00   | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$118,200.00   | 0.09% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$121,300.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$115,000.00   | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$233,350.00   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$112,500.00   | 0.09% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$117,000.00   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$114,000.00   | 0.09% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$114,000.00   | 0.09% | 0 |
| FIRST METRO BANK   | 1  | \$112,000.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$117,000.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$470,881.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$117,348.00   | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$118,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK  | 1  | \$114,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON  | 1  | \$119,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$120,800.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK IN OGDEN   | 1  | \$112,800.00   | 0.09% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$117,700.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$123,200.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$244,800.00   | 0.19% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$120,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.   | 24 | \$2,802,395.00 | 2.21% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$119,000.00   | 0.09% | 0 |
| FIRST STATE BANK   | 2  | \$233,500.00   | 0.18% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$115,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$224,600.00   | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$122,000.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$829,702.00   | 0.65% | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$110,000.00   | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$352,150.00   | 0.28% | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY   | 1  | \$120,000.00   | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$701,873.00   | 0.55% | 0 |
| FIRSTTRUST BANK  | 2  | \$232,000.00   | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$119,325.00   | 0.09% | 0 |
| FORUM CREDIT UNION   | 1  | \$116,513.62   | 0.09% | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$115,000.00   | 0.09% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FRANKENMUTH CREDIT UNION                                   | 6  | \$700,400.00   | 0.55% | 0 |
| FREMONT BANK   | 17 | \$1,992,354.43 | 1.57% | 0 |
| FRONTIER BANK  | 1  | \$111,000.00   | 0.09% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                        | 1  | \$113,250.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                 | 2  | \$235,957.00   | 0.19% | 0 |
| GATEWAY STATE BANK   | 1  | \$112,500.00   | 0.09% | 0 |
| GCS CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                            | 1  | \$124,148.40   | 0.1%  | 0 |
| GMFS LLC   | 2  | \$230,500.00   | 0.18% | 0 |
| GOODFIELD STATE BANK                                       | 1  | \$117,000.00   | 0.09% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                        | 1  | \$114,000.00   | 0.09% | 0 |
| GRAND BANK NA  | 1  | \$111,100.00   | 0.09% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                            | 1  | \$113,750.00   | 0.09% | 0 |
| GREAT LAKES CREDIT UNION                                   | 1  | \$115,000.00   | 0.09% | 0 |
| GREAT MIDWEST BANK   | 2  | \$236,250.00   | 0.19% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY | 1  | \$122,400.00   | 0.1%  | 0 |
| GREAT WESTERN BANK   | 7  | \$829,469.22   | 0.65% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                      | 1  | \$115,000.00   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                           | 1  | \$121,200.00   | 0.1%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                              | 1  | \$112,000.00   | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1  | \$111,500.00   | 0.09% | 0 |
| GUARANTY TRUST COMPANY                                     | 1  | \$115,200.00   | 0.09% | 0 |
| GUARDIAN CREDIT UNION                                      | 1  | \$117,900.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 12 | \$1,355,519.07 | 1.07% | 0 |
| GUILD MORTGAGE COMPANY                                     | 3  | \$357,831.00   | 0.28% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION               | 1  | \$119,456.98   | 0.09% | 0 |
| HEARTLAND CREDIT UNION                                     | 1  | \$118,660.00   | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                          | 1  | \$120,500.00   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY                               | 1  | \$110,000.00   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION               | 3  | \$353,600.00   | 0.28% | 0 |
| HOLYOKE CREDIT UNION                                       | 1  | \$117,000.00   | 0.09% | 0 |
| HOME FEDERAL BANK  | 2  | \$248,200.00   | 0.2%  | 0 |
| HOME NET FUNDING   | 1  | \$118,162.00   | 0.09% | 0 |
| HOME SAVINGS AND LOAN CO                                   | 1  | \$114,500.00   | 0.09% | 0 |
| HOME STATE BANK NA   | 1  | \$116,250.00   | 0.09% | 0 |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$115,000.00   | 0.09% | 0 |
| HONOR CREDIT UNION   | 1  | \$118,500.00   | 0.09% | 0 |
| HORIZON BANK N A   | 2  | \$226,000.00   | 0.18% | 0 |
| HORIZON BANK NA  | 2  | \$220,000.00   | 0.17% | 0 |
| HORIZON BANK, N.A.   | 1  | \$123,750.00   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 2  | \$227,900.00   | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$222,361.00   | 0.18% | 0 |
|  | 3  | \$341,500.00   | 0.27% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |   |                |       |   |
|  | ILLINI BANK                                       | 1 | \$114,000.00   | 0.09% | 0 |
|  | INDEPENDENT BANK                                  | 2 | \$231,000.00   | 0.18% | 0 |
|  | INVESTORS HOME MORTGAGE                           | 2 | \$238,500.00   | 0.19% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$117,500.00   | 0.09% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2 | \$232,000.00   | 0.18% | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$229,900.00   | 0.18% | 0 |
|  | KELLEY MORTGAGE, LLC                              | 1 | \$110,847.00   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$116,000.00   | 0.09% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$119,062.45   | 0.09% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$110,000.00   | 0.09% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$115,000.00   | 0.09% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 5 | \$584,785.20   | 0.46% | 0 |
|  | LAKE REGION BANK                                  | 1 | \$111,000.00   | 0.09% | 0 |
|  | LAKE STATE CREDIT UNION                           | 1 | \$120,000.00   | 0.09% | 0 |
|  | LAKE STATE FEDERAL CREDIT UNION                   | 1 | \$124,000.00   | 0.1%  | 0 |
|  | LANDMARK CREDIT UNION                             | 9 | \$1,031,483.06 | 0.81% | 0 |
|  | LASALLE STATE BANK                                | 1 | \$123,000.00   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$121,790.00   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$118,200.00   | 0.09% | 0 |
|  | LES BOIS CREDIT UNION                             | 1 | \$123,200.00   | 0.1%  | 0 |
|  | LIBERTY BANK                                      | 8 | \$920,057.80   | 0.72% | 0 |
|  | LIBERTY BANK OF ARKANSAS                          | 1 | \$115,000.00   | 0.09% | 0 |
|  | LIFESTORE BANK, A CORPORATION                     | 1 | \$110,000.00   | 0.09% | 0 |
|  | LINCOLN SAVINGS BANK                              | 2 | \$246,828.65   | 0.19% | 0 |
|  | LINN AREA CREDIT UNION                            | 2 | \$232,953.91   | 0.18% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$118,930.72   | 0.09% | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$116,300.00   | 0.09% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$115,000.00   | 0.09% | 0 |
|  | LUANA SAVINGS BANK                                | 2 | \$227,491.21   | 0.18% | 0 |
|  | MAGNA BANK  | 1 | \$124,355.19   | 0.1%  | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                    | 1 | \$124,000.00   | 0.1%  | 0 |
|  | MAINSTREET CREDIT UNION                           | 1 | \$111,630.00   | 0.09% | 0 |
|  | MANUFACTURES BANK & TRUST COMPANY                 | 1 | \$110,000.00   | 0.09% | 0 |
|  | MARINE CREDIT UNION                               | 1 | \$114,950.00   | 0.09% | 0 |
|  | MARQUETTE BANK                                    | 1 | \$110,500.00   | 0.09% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION          | 1 | \$112,000.00   | 0.09% | 0 |
|  | MAX CREDIT UNION                                  | 2 | \$233,929.54   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP.                          | 1 | \$117,000.00   | 0.09% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 2 | \$228,000.00   | 0.18% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 2 | \$237,500.00   | 0.19% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                   | 1 | \$120,280.00   | 0.09% | 0 |
|  | MERCANTILE BANK                                   | 1 | \$122,744.27   | 0.1%  | 0 |

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|---|---|--------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$118,300.00 | 0.09% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$123,500.00 | 0.1%  | 0 |
| MERIDIAN BANK   | 1 | \$114,500.00 | 0.09% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$119,000.00 | 0.09% | 0 |
| METRO BANK  | 2 | \$239,764.21 | 0.19% | 0 |
| METRO CREDIT UNION  | 1 | \$115,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$118,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$118,900.00 | 0.09% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                            | 1 | \$115,000.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$122,375.00 | 0.1%  | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$114,100.00 | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$114,000.00 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 2 | \$230,600.00 | 0.18% | 0 |
| MIDLAND STATES BANK   | 5 | \$583,753.79 | 0.46% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$117,800.00 | 0.09% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY                                  | 1 | \$114,000.00 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$114,400.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$351,847.37 | 0.28% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$118,850.00 | 0.09% | 0 |
| MONSON SAVINGS BANK   | 2 | \$236,500.00 | 0.19% | 0 |
| MORGAN FEDERAL BANK   | 1 | \$124,000.00 | 0.1%  | 0 |
| MORTGAGE 1 INC  | 2 | \$242,400.00 | 0.19% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$116,000.00 | 0.09% | 0 |
| MORTGAGE CLEARING CORP  | 5 | \$584,800.00 | 0.46% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$118,000.00 | 0.09% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                               | 1 | \$115,000.00 | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$112,093.91 | 0.09% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$112,500.00 | 0.09% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 4 | \$454,000.00 | 0.36% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2 | \$231,200.00 | 0.18% | 0 |
| NATIONWIDE BANK   | 1 | \$112,000.00 | 0.09% | 0 |
| NCB, FSB  | 2 | \$226,500.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P.   | 5 | \$590,859.00 | 0.47% | 0 |
| NEW ERA BANK  | 1 | \$113,500.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$110,000.00 | 0.09% | 0 |
| NICOLET NATIONAL BANK   | 2 | \$239,300.00 | 0.19% | 0 |
| NORTHERN FEDERAL CREDIT UNION                                       | 1 | \$112,009.28 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 5 | \$576,112.84 | 0.45% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$124,000.00 | 0.1%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 4 | \$463,884.98 | 0.37% | 0 |
| NUVISION FCU  | 2 | \$236,000.00 | 0.19% | 0 |
| OLD SECOND NATIONAL BANK  | 1 | \$118,000.00 | 0.09% | 0 |
| OMNI AMERICAN BANK  | 2 | \$226,590.00 | 0.18% | 0 |
| OMNIAMERICAN BANK   | 1 | \$110,600.00 | 0.09% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ONE NEVADA CREDIT UNION   | 1 | \$119,920.00 | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$119,000.00 | 0.09% | 0 |
| OREGONIANS FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 |
| ORIENTAL BANK   | 3 | \$345,158.72 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$231,700.00 | 0.18% | 0 |
| ORRSTOWN BANK   | 2 | \$232,000.00 | 0.18% | 0 |
| PALMYRA STATE BANK  | 1 | \$113,254.65 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$115,000.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.09% | 0 |
| PATELCO CREDIT UNION  | 1 | \$124,653.00 | 0.1%  | 0 |
| PENN STATE FEDERAL CREDIT UNION   | 1 | \$109,510.50 | 0.09% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$357,800.00 | 0.28% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$118,000.00 | 0.09% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$240,920.00 | 0.19% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$118,000.00 | 0.09% | 0 |
| PEOPLES STATE BANK  | 2 | \$220,400.00 | 0.17% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                                      | 1 | \$124,500.00 | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$352,800.00 | 0.28% | 0 |
| PIONEER BANK  | 1 | \$112,000.00 | 0.09% | 0 |
| PIONEER CREDIT UNION  | 1 | \$121,600.00 | 0.1%  | 0 |
| PLAINS COMMERCE BANK  | 3 | \$346,300.00 | 0.27% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$113,000.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$123,500.00 | 0.1%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4 | \$462,500.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$113,400.00 | 0.09% | 0 |
| PORT BYRON STATE BANK   | 1 | \$123,051.00 | 0.1%  | 0 |
| PORT WASHINGTON STATE BANK  | 2 | \$246,000.00 | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST  | 4 | \$468,784.55 | 0.37% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$116,075.94 | 0.09% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$121,875.00 | 0.1%  | 0 |
| PROFED FEDERAL CREDIT UNION   | 3 | \$350,800.00 | 0.28% | 0 |
| PROVIDENCE BANK   | 1 | \$115,000.00 | 0.09% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$120,000.00 | 0.09% | 0 |
| PROVINCIAL BANK   | 1 | \$112,600.00 | 0.09% | 0 |
| PURDUE FEDERAL CU   | 1 | \$124,500.00 | 0.1%  | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$123,000.00 | 0.1%  | 0 |
| RABOBANK, N.A.  | 1 | \$112,000.00 | 0.09% | 0 |
| RCB BANK, A CORPORATION   | 1 | \$118,114.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$237,520.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$120,400.00 | 0.09% | 0 |
| RED RIVER BANK  | 1 | \$123,200.00 | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REDSTONE FEDERAL CREDIT UNION               | 2  | \$226,000.00   | 0.18% | 0 |
| REDWOOD CAPITAL BANK                        | 2  | \$245,950.00   | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1  | \$111,400.00   | 0.09% | 0 |
| RENASANT BANK                               | 3  | \$344,800.00   | 0.27% | 0 |
| RIVER VALLEY BANK                           | 2  | \$248,800.00   | 0.2%  | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION        | 1  | \$124,800.00   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK                         | 1  | \$123,200.00   | 0.1%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$116,922.00   | 0.09% | 0 |
| ROGUE FEDERAL CREDIT UNION                  | 1  | \$121,500.00   | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                 | 30 | \$3,523,166.85 | 2.77% | 0 |
| ROXBORO SAVINGS BANK                        | 1  | \$111,200.00   | 0.09% | 0 |
| ROYAL CREDIT UNION                          | 5  | \$579,575.00   | 0.46% | 0 |
| RUSHVILLE STATE BANK                        | 1  | \$110,000.00   | 0.09% | 0 |
| SABINE STATE BANK & TRUST CO. INC.          | 2  | \$240,200.00   | 0.19% | 0 |
| SACRAMENTO CREDIT UNION                     | 2  | \$220,000.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.09% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION      | 2  | \$234,250.00   | 0.18% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION     | 1  | \$118,000.00   | 0.09% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY            | 3  | \$370,800.00   | 0.29% | 0 |
| SAVINGS BANK OF DANBURY                     | 1  | \$110,000.00   | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$119,433.73   | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1  | \$122,000.00   | 0.1%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT                 | 1  | \$117,200.00   | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 4  | \$473,900.00   | 0.37% | 0 |
| SCOTIABANK OF PUERTO RICO                   | 2  | \$221,519.60   | 0.17% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$112,000.00   | 0.09% | 0 |
| SECURITY STATE BANK                         | 1  | \$124,000.00   | 0.1%  | 0 |
| SECURITY STATE BANK & TRUST                 | 1  | \$119,471.30   | 0.09% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION            | 1  | \$119,250.00   | 0.09% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.09% | 0 |
| SHORE MORTGAGE                              | 1  | \$115,000.00   | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 10 | \$1,166,078.63 | 0.92% | 0 |
| SOLARITY CREDIT UNION                       | 2  | \$232,000.00   | 0.18% | 0 |
| SOMERSET TRUST COMPANY                      | 4  | \$462,278.51   | 0.36% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 2  | \$243,700.00   | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$110,000.00   | 0.09% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK    | 1  | \$119,250.00   | 0.09% | 0 |
| SOUTHERN COMMERCIAL BANK                    | 1  | \$121,000.00   | 0.1%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1  | \$118,600.00   | 0.09% | 0 |
| SOUTHLAND CREDIT UNION                      | 2  | \$234,000.00   | 0.18% | 0 |
| SOVEREIGN BANK, N.A.                        | 22 | \$2,503,627.00 | 1.97% | 0 |
| SPIRE FEDERAL CREDIT UNION                  | 1  | \$120,500.00   | 0.09% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1  | \$116,700.00   | 0.09% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION              | 1  | \$124,600.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$110,000.00   | 0.09% | 0 |
|  | ST.MARY'S BANK  | 1  | \$120,000.00   | 0.09% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 2  | \$231,800.00   | 0.18% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$333,200.00   | 0.26% | 0 |
|  | STATE BANK OF ARTHUR  | 1  | \$114,500.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$110,000.00   | 0.09% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$123,000.00   | 0.1%  | 0 |
|  | STATE BANK OF NEW RICHLAND, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE STATE O | 2  | \$239,460.65   | 0.19% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$228,810.00   | 0.18% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$122,300.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.  | 22 | \$2,534,900.00 | 2%    | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK               | 4  | \$465,591.13   | 0.37% | 0 |
|  | STILLWATER NATIONAL BANK AND TRUST<br>COMPANY                                       | 1  | \$118,400.00   | 0.09% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$110,000.00   | 0.09% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$228,633.00   | 0.18% | 0 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP<br>LENDING                                 | 1  | \$112,600.00   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$245,200.00   | 0.19% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$114,600.00   | 0.09% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$112,853.95   | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$564,618.00   | 0.44% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$112,000.00   | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 11 | \$1,263,725.37 | 0.99% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.1%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$111,260.00   | 0.09% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$124,500.00   | 0.1%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 5  | \$591,000.00   | 0.47% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$120,000.00   | 0.09% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$118,000.00   | 0.09% | 0 |
|  | THE FARMERS NATIONAL BANK   | 2  | \$240,000.00   | 0.19% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$339,947.07   | 0.27% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$112,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$110,500.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA  | 1  | \$120,000.00   | 0.09% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$115,000.00   | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$122,000.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                  | 1  | \$120,000.00   | 0.09% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                      | 1  | \$113,500.00   | 0.09% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$237,600.00   | 0.19% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                                    | 1  | \$116,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| TOWN AND COUNTRY BANK   | 1  | \$118,000.00   | 0.09% | 0 |
| TRISTAR BANK  | 1  | \$113,100.00   | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 3  | \$348,000.00   | 0.27% | 0 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$123,600.00   | 0.1%  | 0 |
| TRUSTONE  | 1  | \$120,000.00   | 0.09% | 0 |
| TSB BANK  | 1  | \$112,000.00   | 0.09% | 0 |
| UNION SAVINGS BANK  | 1  | \$110,889.22   | 0.09% | 0 |
| UNION SAVINGS BANK  | 49 | \$5,683,236.73 | 4.47% | 0 |
| UNION STATE BANK  | 1  | \$123,000.00   | 0.1%  | 0 |
| UNITED BANK & TRUST COMPANMY  | 1  | \$120,000.00   | 0.09% | 0 |
| UNITED BANK & TRUST   | 1  | \$124,000.00   | 0.1%  | 0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK   | 1  | \$110,000.00   | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$711,722.00   | 0.56% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$120,900.00   | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$825,418.74   | 0.65% | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$123,000.00   | 0.1%  | 0 |
| UNVIEST BANK AND TRUST CO   | 1  | \$113,800.00   | 0.09% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$242,000.00   | 0.19% | 0 |
| VALLEY BANK AND TRUST CO.   | 1  | \$110,000.00   | 0.09% | 0 |
| VALLEY NATIONAL BANK  | 6  | \$699,000.00   | 0.55% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$120,000.00   | 0.09% | 0 |
| VECTRA BANK COLORADO, NA  | 1  | \$122,669.03   | 0.1%  | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 3  | \$346,000.00   | 0.27% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$338,000.00   | 0.27% | 0 |
| VISIONBANK OF IOWA  | 1  | \$115,700.00   | 0.09% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$116,104.00   | 0.09% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$111,501.59   | 0.09% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$233,000.00   | 0.18% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$123,000.00   | 0.1%  | 0 |
| WAUKESHA STATE BANK   | 1  | \$115,000.00   | 0.09% | 0 |
| WEBSTER BANK, N.A.  | 3  | \$343,828.50   | 0.27% | 0 |
| WEST CHESTER SAVINGS BANK, A CORPORATION  | 1  | \$122,689.00   | 0.1%  | 0 |
| WEST MILTON STATE BANK  | 1  | \$123,000.00   | 0.1%  | 0 |
| WESTCONSIN CREDIT UNION   | 4  | \$459,500.00   | 0.36% | 0 |
| WESTFIELD BANK, FSB   | 1  | \$110,000.00   | 0.09% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1  | \$117,000.00   | 0.09% | 0 |
| WICHITA FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.09% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$115,000.00   | 0.09% | 0 |
| WORKERS' CREDIT UNION   | 1  | \$112,000.00   | 0.09% | 0 |
| WORTHINGTON FEDERAL BANK  | 1  | \$115,000.00   | 0.09% | 0 |
| WRIGHT-PATT CREDIT UNION, INC.  | 5  | \$588,230.00   | 0.46% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                      | 3            | \$356,800.00            | 0.28%       | 0        |
|              | Unavailable   | 4            | \$464,245.59            | 0.32%       | 0        |
| <b>Total</b> |   | <b>1,089</b> | <b>\$127,055,838.21</b> | <b>100%</b> | <b>0</b> |
| 31417GLH7    | ACADEMY MORTGAGE CORPORATION  | 1            | \$139,000.00            | 0.17%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$146,200.00            | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$125,000.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2            | \$273,100.00            | 0.33%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4            | \$538,000.00            | 0.65%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5            | \$688,411.00            | 0.83%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 12           | \$1,645,894.00          | 2%          | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1            | \$132,000.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$145,000.00            | 0.18%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1            | \$136,000.00            | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2            | \$288,000.00            | 0.35%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$135,900.00            | 0.16%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1            | \$140,000.00            | 0.17%       | 0        |
|              | ANCHORBANK, FSB   | 5            | \$689,400.00            | 0.84%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1            | \$140,000.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 22           | \$3,014,767.08          | 3.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1            | \$135,165.00            | 0.16%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1            | \$129,500.00            | 0.16%       | 0        |
|              | AVIDIA BANK   | 1            | \$129,000.00            | 0.16%       | 0        |
|              | BANCORPSOUTH BANK   | 21           | \$2,887,300.00          | 3.5%        | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$140,000.00            | 0.17%       | 0        |
|              | BANK MUTUAL   | 7            | \$955,752.22            | 1.16%       | 0        |
|              | BANK OF DEERFIELD   | 1            | \$132,800.00            | 0.16%       | 0        |
|              | BANK OF HAWAII  | 1            | \$135,000.00            | 0.16%       | 0        |
|              | BANK OF PUTNAM COUNTY   | 1            | \$137,000.00            | 0.17%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 20           | \$2,739,930.00          | 3.32%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1            | \$128,000.00            | 0.16%       | 0        |
|              | BANKNEWPORT   | 1            | \$130,000.00            | 0.16%       | 0        |
|              | BANNER BANK   | 1            | \$130,000.00            | 0.16%       | 0        |
|              | BAY FEDERAL CREDIT UNION  | 1            | \$144,000.00            | 0.17%       | 0        |
|              | BELL STATE BANK & TRUST   | 2            | \$278,100.00            | 0.34%       | 0        |
|              | BELLCO CREDIT UNION   | 2            | \$251,000.00            | 0.3%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1            | \$140,000.00            | 0.17%       | 0        |
|              | BLACKHAWK BANK  | 1            | \$147,000.00            | 0.18%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1            | \$148,500.00            | 0.18%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1            | \$141,000.00            | 0.17%       | 0        |
|              | BOULDER VALLEY CU   | 1            | \$130,591.16            | 0.16%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$131,250.00   | 0.16% | 0 |
| CALIBER FUNDING LLC                               | 1  | \$139,768.54   | 0.17% | 0 |
| CALIFORNIA CREDIT UNION                           | 1  | \$140,000.00   | 0.17% | 0 |
| CAMBRIDGE STATE BANK                              | 1  | \$132,054.36   | 0.16% | 0 |
| CAPITAL CREDIT UNION                              | 3  | \$418,000.00   | 0.51% | 0 |
| CARROLLTON BANK                                   | 1  | \$137,000.00   | 0.17% | 0 |
| CASHCALL, INC.                                    | 1  | \$139,000.00   | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$129,250.00   | 0.16% | 0 |
| CENTENNIAL LENDING, LLC                           | 2  | \$284,200.00   | 0.34% | 0 |
| CENTRAL CITY CREDIT UNION                         | 1  | \$133,500.00   | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$125,000.00   | 0.15% | 0 |
| CENTRAL ONE FCU                                   | 1  | \$139,000.00   | 0.17% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION                  | 2  | \$279,750.00   | 0.34% | 0 |
| CITIZENS FINANCIAL BANK                           | 2  | \$267,000.00   | 0.32% | 0 |
| CITIZENS FIRST BANK                               | 1  | \$140,000.00   | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 2  | \$264,400.00   | 0.32% | 0 |
| CITIZENS STATE BANK                               | 1  | \$126,500.00   | 0.15% | 0 |
| CLOVERBELT CREDIT UNION                           | 1  | \$140,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1  | \$137,000.00   | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$145,750.00   | 0.18% | 0 |
| COBALT MORTGAGE, INC                              | 1  | \$149,370.00   | 0.18% | 0 |
| COBALT MORTGAGE, INC.                             | 1  | \$140,000.00   | 0.17% | 0 |
| COMMERCE STATE BANK                               | 1  | \$147,000.00   | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION                      | 2  | \$265,500.00   | 0.32% | 0 |
| COMMUNITYONE BANK, N.A.                           | 2  | \$284,000.00   | 0.34% | 0 |
| CORNERSTONE BANK                                  | 1  | \$126,000.00   | 0.15% | 0 |
| CORTRUST MORTGAGE INC                             | 1  | \$139,500.00   | 0.17% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION   | 1  | \$132,000.00   | 0.16% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$132,000.00   | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION                         | 1  | \$142,000.00   | 0.17% | 0 |
| DANE COUNTY CREDIT UNION                          | 1  | \$142,500.00   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$133,650.00   | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$144,250.00   | 0.17% | 0 |
| ELEVATIONS CREDIT UNION                           | 1  | \$149,800.00   | 0.18% | 0 |
| EMPIRE BANK                                       | 1  | \$125,800.00   | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION                          | 10 | \$1,370,659.55 | 1.66% | 0 |
| ERIE FEDERAL CREDIT UNION                         | 1  | \$139,000.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4  | \$553,500.00   | 0.67% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$135,200.00   | 0.16% | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$126,000.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1  | \$145,000.00   | 0.18% | 0 |
| FARMERS & MERCHANTS BANK                          | 1  | \$141,450.00   | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 6  | \$842,000.00   | 1.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMERS STATE BANK OF WAUPACA   | 1  | \$136,000.00   | 0.16% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION  | 1  | \$134,200.00   | 0.16% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$134,000.00   | 0.16% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                                    | 1  | \$128,000.00   | 0.16% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 2  | \$255,000.00   | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 4  | \$550,005.00   | 0.67% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$136,930.72   | 0.17% | 0 |
| FIRST FARMERS STATE BANK  | 1  | \$149,748.22   | 0.18% | 0 |
| FIRST FEDERAL BANK  | 4  | \$544,500.00   | 0.66% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$145,000.00   | 0.18% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$142,500.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$133,500.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$392,324.00   | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$128,000.00   | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                    | 1  | \$141,750.00   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$289,854.75   | 0.35% | 0 |
| FIRST NATIONAL BANK AND TRUST CO.   | 1  | \$140,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$145,000.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE   | 2  | \$290,700.00   | 0.35% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$133,600.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$134,400.63   | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$145,800.00   | 0.18% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$135,800.00   | 0.16% | 0 |
| FIRST NIAGARA BANK  | 1  | \$145,000.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.  | 29 | \$3,969,334.00 | 4.81% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$140,000.00   | 0.17% | 0 |
| FIRST STATE BANK  | 1  | \$145,000.00   | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA   | 2  | \$267,995.00   | 0.33% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION   | 1  | \$126,400.00   | 0.15% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         | 2  | \$276,416.21   | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$692,000.00   | 0.84% | 0 |
| FIRST UNITED BANK   | 1  | \$134,400.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$410,453.00   | 0.5%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$278,000.00   | 0.34% | 0 |
| FIRSTMERIT BANK, N.A.   | 5  | \$684,500.00   | 0.83% | 0 |
| FIRSTTRUST BANK   | 2  | \$280,000.00   | 0.34% | 0 |
| FISHER NATIONAL BANK  | 1  | \$148,000.00   | 0.18% | 0 |
| FORUM CREDIT UNION  | 3  | \$407,784.50   | 0.49% | 0 |
| FREMONT BANK  | 6  | \$813,637.00   | 0.99% | 0 |
| FULTON BANK, N.A.   | 3  | \$400,500.00   | 0.49% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$146,500.00   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$132,000.00   | 0.16% | 0 |
| GESA CREDIT UNION                                    | 2  | \$272,050.62   | 0.33% | 0 |
| GMFS LLC   | 3  | \$391,000.00   | 0.47% | 0 |
| GRAND MARSH STATE BANK                               | 1  | \$140,000.00   | 0.17% | 0 |
| GRAND RIVER BANK                                     | 1  | \$136,547.92   | 0.17% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                      | 1  | \$144,000.00   | 0.17% | 0 |
| GREAT SOUTHERN BANK                                  | 1  | \$145,000.00   | 0.18% | 0 |
| GREAT WESTERN BANK                                   | 2  | \$273,000.00   | 0.33% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 3  | \$425,600.00   | 0.52% | 0 |
| GREENWOOD CREDIT UNION                               | 1  | \$145,000.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 11 | \$1,483,550.00 | 1.8%  | 0 |
| GUILD MORTGAGE COMPANY                               | 3  | \$434,000.00   | 0.53% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$149,000.00   | 0.18% | 0 |
| HOME BANK  | 1  | \$129,600.00   | 0.16% | 0 |
| HOME FEDERAL BANK                                    | 1  | \$143,500.00   | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$126,000.00   | 0.15% | 0 |
| HOME STATE BANK NA                                   | 1  | \$125,000.00   | 0.15% | 0 |
| HOMEFIRST MORTGAGE, LLC                              | 1  | \$134,399.25   | 0.16% | 0 |
| HONOR CREDIT UNION                                   | 2  | \$253,500.00   | 0.31% | 0 |
| HORIZON BANK NA                                      | 1  | \$125,000.00   | 0.15% | 0 |
| HORIZON BANK, N.A.                                   | 1  | \$139,000.00   | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$130,747.58   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1  | \$144,354.75   | 0.18% | 0 |
| ICON CREDIT UNION                                    | 1  | \$130,000.00   | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1  | \$139,400.00   | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3  | \$405,200.00   | 0.49% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1  | \$134,500.00   | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$144,500.00   | 0.18% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1  | \$143,700.00   | 0.17% | 0 |
| INTERBANK  | 1  | \$149,500.00   | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 3  | \$407,800.00   | 0.49% | 0 |
| ISU CREDIT UNION                                     | 1  | \$130,000.00   | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY                            | 1  | \$144,800.00   | 0.18% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                         | 1  | \$137,000.00   | 0.17% | 0 |
| KERCHENFAUT APPRAISALS                               | 1  | \$126,000.00   | 0.15% | 0 |
| LAKE AREA MORTGAGE                                   | 1  | \$126,000.00   | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 6  | \$842,462.88   | 1.02% | 0 |
| LANDMARK CREDIT UNION                                | 7  | \$974,181.98   | 1.18% | 0 |
| LEADER BANK, N.A.                                    | 1  | \$133,800.00   | 0.16% | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 1  | \$140,000.00   | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2  | \$282,765.00   | 0.34% | 0 |
| LIBERTY BANK   | 3  | \$392,000.00   | 0.48% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$134,500.00 | 0.16% | 0 |
| LUANA SAVINGS BANK  | 2 | \$268,000.00 | 0.33% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$148,750.00 | 0.18% | 0 |
| MAGNA BANK  | 1 | \$131,800.00 | 0.16% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$135,000.00 | 0.16% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$147,500.00 | 0.18% | 0 |
| MARINE BANK   | 2 | \$287,936.36 | 0.35% | 0 |
| MARINE CREDIT UNION   | 1 | \$138,000.00 | 0.17% | 0 |
| MARQUETTE BANK  | 1 | \$130,000.00 | 0.16% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$130,450.00 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 2 | \$261,000.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$138,200.00 | 0.17% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$127,500.00 | 0.15% | 0 |
| MERIDIAN BANK   | 1 | \$136,500.00 | 0.17% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$145,000.00 | 0.18% | 0 |
| METRO BANK  | 1 | \$135,000.00 | 0.16% | 0 |
| METRO CREDIT UNION  | 1 | \$139,350.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$280,000.00 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$142,000.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$281,900.00 | 0.34% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$136,800.00 | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$681,147.97 | 0.83% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$125,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$138,400.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$147,000.00 | 0.18% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                               | 1 | \$133,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$132,000.00 | 0.16% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                             | 1 | \$128,000.00 | 0.16% | 0 |
| NEXBANK, SSB  | 1 | \$142,000.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK   | 2 | \$268,000.00 | 0.33% | 0 |
| NORTH CENTRAL BANK  | 1 | \$143,000.00 | 0.17% | 0 |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$125,000.00 | 0.15% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1 | \$140,753.33 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$129,625.00 | 0.16% | 0 |
| NUMARK CREDIT UNION   | 1 | \$144,000.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$146,000.00 | 0.18% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING<br>CORPORATION                | 1 | \$140,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$144,000.00 | 0.17% | 0 |
| OLMSTED NATIONAL BANK   | 1 | \$127,500.00 | 0.15% | 0 |
| OMNIAMERICAN BANK   | 1 | \$135,000.00 | 0.16% | 0 |
| ORIENTAL BANK   | 1 | \$145,922.92 | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$273,900.00 | 0.33% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1 | \$132,000.00 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PCM CREDIT UNION, A CREDIT UNION  | 1 | \$142,500.00 | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$284,000.00 | 0.34% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$140,000.00 | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$130,000.00 | 0.16% | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$143,000.00 | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 3 | \$397,200.00 | 0.48% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$130,000.00 | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$279,250.00 | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$423,500.00 | 0.51% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$144,000.00 | 0.17% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$128,300.00 | 0.16% | 0 |
|  | RABOBANK, N.A.  | 1 | \$141,000.00 | 0.17% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$138,000.00 | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$131,250.00 | 0.16% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$133,668.79 | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$281,000.00 | 0.34% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$133,700.00 | 0.16% | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$133,000.00 | 0.16% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$131,000.00 | 0.16% | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$143,863.36 | 0.17% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$138,200.00 | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5 | \$692,800.00 | 0.84% | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$401,146.84 | 0.49% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$135,000.00 | 0.16% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$128,200.00 | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2 | \$287,000.00 | 0.35% | 0 |
|  | SAREY ENTERPRISES, LLC  | 1 | \$135,000.00 | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY   | 2 | \$279,000.00 | 0.34% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$141,500.00 | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5 | \$671,500.00 | 0.81% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$133,000.00 | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$130,800.00 | 0.16% | 0 |
|  | SHORE MORTGAGE  | 1 | \$132,185.00 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$148,000.00 | 0.18% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$130,400.00 | 0.16% | 0 |
|  | SMW FINANCIAL, LLC  | 1 | \$146,352.34 | 0.18% | 0 |
|  | SOLARITY CREDIT UNION   | 2 | \$268,750.00 | 0.33% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$148,000.00 | 0.18% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$142,000.00 | 0.17% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1 | \$143,000.00 | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SOVEREIGN BANK, N.A.  | 20 | \$2,767,650.00 | 3.36% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$136,240.00   | 0.17% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$138,000.00   | 0.17% | 0 |
| STANFORD FCU  | 1  | \$146,000.00   | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$144,000.00   | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$126,000.00   | 0.15% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$127,500.00   | 0.15% | 0 |
| STATE BANK OF WATERLOO  | 1  | \$143,900.00   | 0.17% | 0 |
| STATE STREET BANK   | 2  | \$282,500.00   | 0.34% | 0 |
| STEARNS LENDING INC.  | 6  | \$789,650.00   | 0.96% | 0 |
| SUMMIT CREDIT UNION   | 5  | \$693,150.00   | 0.84% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$140,000.00   | 0.17% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$139,600.00   | 0.17% | 0 |
| TALMER BANK AND TRUST   | 2  | \$263,000.00   | 0.32% | 0 |
| TBA CREDIT UNION  | 1  | \$149,720.00   | 0.18% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 11 | \$1,536,454.21 | 1.86% | 0 |
| THE ADIRONDACK TRUST COMPANY  | 2  | \$280,000.00   | 0.34% | 0 |
| THE BANK OF BEAVER CITY   | 1  | \$137,750.00   | 0.17% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$145,000.00   | 0.18% | 0 |
| THE FARMERS BANK OF LIBERTY   | 1  | \$129,600.00   | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$138,000.00   | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB   | 1  | \$125,868.35   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$127,300.00   | 0.15% | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE  | 1  | \$149,000.00   | 0.18% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$129,500.00   | 0.16% | 0 |
| TRIUMPH BANK  | 1  | \$148,800.00   | 0.18% | 0 |
| UNITED BANK & TRUST   | 3  | \$407,500.00   | 0.49% | 0 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$803,500.00   | 0.97% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$424,000.00   | 0.51% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$257,500.00   | 0.31% | 0 |
| VALLEY NATIONAL BANK  | 9  | \$1,226,800.00 | 1.49% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$128,000.00   | 0.16% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$147,500.00   | 0.18% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$147,200.00   | 0.18% | 0 |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION                                     | 1  | \$132,959.42   | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$269,950.00   | 0.33% | 0 |
| WALLICK AND VOLK, INC   | 1  | \$139,625.00   | 0.17% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$146,335.00   | 0.18% | 0 |
| WAUKESHA STATE BANK   | 1  | \$139,373.27   | 0.17% | 0 |
| WEOKIE CREDIT UNION   | 1  | \$122,846.58   | 0.15% | 0 |
| WEST MILTON STATE BANK  | 1  | \$144,000.00   | 0.17% | 0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2  | \$274,000.00   | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION                            | 1          | \$145,600.00           | 0.18%       | 0        |
|              | WESTERRA CREDIT UNION                              | 1          | \$146,000.00           | 0.18%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$140,000.00           | 0.17%       | 0        |
|              | WORTHINGTON FEDERAL BANK                           | 1          | \$149,800.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                          | 1          | \$135,000.00           | 0.16%       | 0        |
| <b>Total</b> |  | <b>601</b> | <b>\$82,457,079.66</b> | <b>100%</b> | <b>0</b> |
| 31417GLJ3    | 1ST MORTGAGES                                      | 1          | \$153,600.00           | 0.17%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                        | 1          | \$162,000.00           | 0.18%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP          | 2          | \$320,600.00           | 0.36%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$160,500.00           | 0.18%       | 0        |
|              | AFFILIATED BANK                                    | 2          | \$319,225.45           | 0.36%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$159,500.00           | 0.18%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                         | 1          | \$162,500.00           | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$150,000.00           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$174,750.00           | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$150,000.00           | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 3          | \$481,194.75           | 0.54%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1          | \$150,000.00           | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$164,000.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 5          | \$806,000.00           | 0.9%        | 0        |
|              | AMERICAN GATEWAY BANK                              | 1          | \$154,000.00           | 0.17%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II           | 1          | \$150,000.00           | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1          | \$150,000.00           | 0.17%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$168,000.00           | 0.19%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO       | 3          | \$491,400.00           | 0.55%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$165,750.00           | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$476,400.00           | 0.53%       | 0        |
|              | ANCHORBANK, FSB                                    | 4          | \$648,600.00           | 0.73%       | 0        |
|              | ANDALUSIA COMMUNITY BANK                           | 1          | \$150,000.00           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 17         | \$2,733,271.20         | 3.06%       | 0        |
|              | BANCORPSOUTH BANK                                  | 11         | \$1,782,015.00         | 1.99%       | 0        |
|              | BANK MUTUAL  | 2          | \$334,550.00           | 0.37%       | 0        |
|              | BANK OF AMERICAN FORK                              | 2          | \$324,375.00           | 0.36%       | 0        |
|              | BANK OF BRENHAM                                    | 1          | \$159,000.00           | 0.18%       | 0        |
|              | BANK OF HAWAII                                     | 2          | \$306,000.00           | 0.34%       | 0        |
|              | BANK OF QUINCY                                     | 1          | \$155,091.60           | 0.17%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15         | \$2,356,722.00         | 2.64%       | 0        |
|              | BANKERS TRUST COMPANY                              | 1          | \$157,200.00           | 0.18%       | 0        |
|              | BANKERS' BANK                                      | 1          | \$173,000.00           | 0.19%       | 0        |
|              | BANKNEWPORT  | 1          | \$163,000.00           | 0.18%       | 0        |
|              | BELL STATE BANK & TRUST                            | 2          | \$320,000.00           | 0.36%       | 0        |
|              | BENEFICIAL BANK                                    | 1          | \$159,000.00           | 0.18%       | 0        |
|              | BERKSHIRE BANK                                     | 2          | \$331,400.00           | 0.37%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.17% | 0 |
| BLACKHAWK BANK                                 | 1  | \$170,000.00   | 0.19% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1  | \$173,500.00   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 1  | \$161,442.17   | 0.18% | 0 |
| BREMER BANK NATIONAL ASSOCIATION               | 1  | \$162,000.00   | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$155,000.00   | 0.17% | 0 |
| CARROLLTON BANK                                | 2  | \$325,922.00   | 0.36% | 0 |
| CASHCALL, INC.                                 | 15 | \$2,416,700.00 | 2.7%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 2  | \$321,500.00   | 0.36% | 0 |
| CENTRAL ONE FCU                                | 1  | \$168,000.00   | 0.19% | 0 |
| CENTRAL STATE BANK                             | 1  | \$158,000.00   | 0.18% | 0 |
| CENTRAL TRUST BANK                             | 2  | \$332,115.74   | 0.37% | 0 |
| CENTRIS FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.17% | 0 |
| CENTURY LENDING COMPANY                        | 1  | \$151,600.00   | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$157,000.00   | 0.18% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.18% | 0 |
| CITIZENS & NORTHERN BANK                       | 2  | \$311,650.09   | 0.35% | 0 |
| CITIZENS BANK                                  | 1  | \$151,230.32   | 0.17% | 0 |
| CITIZENS FINANCIAL BANK                        | 1  | \$163,000.00   | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$156,488.00   | 0.18% | 0 |
| CITIZENS STATE BANK                            | 1  | \$158,000.00   | 0.18% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE    | 1  | \$168,200.00   | 0.19% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$174,500.00   | 0.2%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$157,000.00   | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 3  | \$488,800.00   | 0.55% | 0 |
| COMMERCE STATE BANK                            | 1  | \$160,000.00   | 0.18% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                 | 1  | \$154,600.00   | 0.17% | 0 |
| COMMERCIAL BANKING COMPANY                     | 1  | \$173,806.00   | 0.19% | 0 |
| COMMUNITY BANK CBD                             | 1  | \$161,677.31   | 0.18% | 0 |
| COMMUNITY STAR CREDIT UNION                    | 1  | \$150,000.00   | 0.17% | 0 |
| CONSUMERS CREDIT UNION                         | 1  | \$170,000.00   | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 1  | \$161,500.00   | 0.18% | 0 |
| CORTRUST MORTGAGE                              | 1  | \$169,000.00   | 0.19% | 0 |
| COULEE BANK                                    | 1  | \$150,000.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$157,100.00   | 0.18% | 0 |
| CUSO MORTGAGE CORPORATION                      | 2  | \$342,300.00   | 0.38% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.            | 1  | \$153,925.00   | 0.17% | 0 |
| DAY AIR CREDIT UNION INC                       | 1  | \$161,900.00   | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION                   | 3  | \$456,800.00   | 0.51% | 0 |
| DENVER MORTGAGE COMPANY                        | 1  | \$150,500.00   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$325,800.00   | 0.36% | 0 |
| DUPAGE CREDIT UNION                            | 1  | \$153,230.00   | 0.17% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| EATON NATIONAL BANK & TRUST CO                    | 1  | \$173,700.00   | 0.19% | 0 |
| ELEVATIONS CREDIT UNION                           | 2  | \$308,600.00   | 0.35% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 5  | \$786,700.00   | 0.88% | 0 |
| ENT FEDERAL CREDIT UNION                          | 11 | \$1,788,317.69 | 2%    | 0 |
| EQUITABLE CO-OPERATIVE BANK                       | 1  | \$137,993.66   | 0.15% | 0 |
| EQUITY LOANS LLC                                  | 1  | \$159,077.00   | 0.18% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$156,020.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$488,935.00   | 0.55% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$157,000.00   | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$160,000.00   | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2  | \$315,000.00   | 0.35% | 0 |
| FARMERS STATE BANK                                | 2  | \$332,500.00   | 0.37% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$161,000.00   | 0.18% | 0 |
| FBC MORTGAGE, LLC                                 | 1  | \$153,750.00   | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$164,000.00   | 0.18% | 0 |
| FIREFIGHTERS CREDIT UNION                         | 1  | \$156,500.00   | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$169,600.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$166,000.00   | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$165,500.00   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$155,000.00   | 0.17% | 0 |
| FIRST FEDERAL BANK                                | 4  | \$638,000.00   | 0.71% | 0 |
| FIRST FEDERAL BANK, FSB                           | 1  | \$160,000.00   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 2  | \$322,000.00   | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1  | \$159,200.00   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$167,500.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1  | \$162,100.00   | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION                   | 1  | \$155,000.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$152,000.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$166,000.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1  | \$153,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$166,500.00   | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 12 | \$1,896,950.00 | 2.12% | 0 |
| FIRST STATE BANK                                  | 1  | \$170,000.00   | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2  | \$318,000.00   | 0.36% | 0 |
| FIRST STATE BANK SOUTHWEST                        | 1  | \$167,000.00   | 0.19% | 0 |
| FIRST STATE COMMUNITY BANK                        | 1  | \$150,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4  | \$664,700.00   | 0.74% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 6  | \$969,817.00   | 1.08% | 0 |
| FIRSTMERIT BANK, N.A.                             | 1  | \$173,090.00   | 0.19% | 0 |
| FORUM CREDIT UNION                                | 1  | \$168,000.00   | 0.19% | 0 |
| FOX VALLEY SAVINGS BANK                           | 1  | \$155,000.00   | 0.17% | 0 |
| FRANSEN BANK & TRUST                              | 1  | \$160,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK  | 14 | \$2,314,067.76 | 2.59% | 0 |
| FULTON BANK, N.A.   | 2  | \$306,000.00   | 0.34% | 0 |
| GENISYS CREDIT UNION                                      | 1  | \$166,770.77   | 0.19% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                           | 1  | \$162,139.03   | 0.18% | 0 |
| GESA CREDIT UNION   | 3  | \$468,719.77   | 0.52% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                           | 1  | \$153,600.00   | 0.17% | 0 |
| GRAND BANK NA   | 2  | \$314,800.00   | 0.35% | 0 |
| GREAT WESTERN BANK  | 1  | \$162,250.00   | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 1  | \$159,000.00   | 0.18% | 0 |
| GUARANTY TRUST COMPANY                                    | 1  | \$170,500.00   | 0.19% | 0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$165,200.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 11 | \$1,857,850.00 | 2.08% | 0 |
| GUILD MORTGAGE COMPANY                                    | 3  | \$486,900.00   | 0.54% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2  | \$326,300.00   | 0.36% | 0 |
| HOLYOKE CREDIT UNION                                      | 2  | \$309,200.00   | 0.35% | 0 |
| HOME FEDERAL BANK   | 3  | \$488,468.00   | 0.55% | 0 |
| HOME SAVINGS AND LOAN CO                                  | 2  | \$306,500.00   | 0.34% | 0 |
| HOMETOWN LENDERS LLC                                      | 1  | \$161,000.00   | 0.18% | 0 |
| HONOR BANK  | 1  | \$158,400.00   | 0.18% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1  | \$166,000.00   | 0.19% | 0 |
| INWOOD NATIONAL BANK                                      | 1  | \$165,400.00   | 0.18% | 0 |
| JACKSON COUNTY BANK                                       | 1  | \$158,775.00   | 0.18% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                              | 1  | \$160,000.00   | 0.18% | 0 |
| KENTLAND BANK   | 1  | \$150,000.00   | 0.17% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                             | 1  | \$173,500.00   | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 5  | \$804,100.00   | 0.9%  | 0 |
| LAKE SUNAPEE BANK, FSB                                    | 1  | \$172,000.00   | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$161,500.00   | 0.18% | 0 |
| LAYTON STATE BANK   | 1  | \$167,000.00   | 0.19% | 0 |
| LBS FINANCIAL CREDIT UNION                                | 1  | \$153,000.00   | 0.17% | 0 |
| LEADER BANK, N.A.   | 2  | \$327,750.00   | 0.37% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1  | \$152,000.00   | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$167,835.00   | 0.19% | 0 |
| LIBERTY BANK  | 10 | \$1,587,325.82 | 1.78% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                              | 1  | \$172,031.04   | 0.19% | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$167,400.00   | 0.19% | 0 |
| LUANA SAVINGS BANK  | 2  | \$319,941.35   | 0.36% | 0 |
| MACKINAC SAVINGS BANK, FSB                                | 1  | \$154,500.00   | 0.17% | 0 |
| MARINE CREDIT UNION                                       | 1  | \$152,500.00   | 0.17% | 0 |
| MARQUETTE BANK  | 1  | \$165,000.00   | 0.18% | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$162,000.00   | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP.                                  | 4  | \$665,000.00   | 0.74% | 0 |

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|--|----|----------------|-------|---|
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$155,000.00   | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$318,700.00   | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$162,600.00   | 0.18% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$155,326.34   | 0.17% | 0 |
| METRO CREDIT UNION   | 10 | \$1,614,156.30 | 1.81% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$324,600.00   | 0.36% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$322,000.00   | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$490,461.94   | 0.55% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$164,200.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$156,000.00   | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$155,500.00   | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$166,000.00   | 0.19% | 0 |
| NCB, FSB   | 1  | \$165,000.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P.  | 2  | \$328,720.00   | 0.37% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$150,000.00   | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$152,000.00   | 0.17% | 0 |
| NUVISION FCU   | 1  | \$163,000.00   | 0.18% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$164,000.00   | 0.18% | 0 |
| OAK BANK   | 1  | \$150,000.00   | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$170,000.00   | 0.19% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 3  | \$487,750.00   | 0.55% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$158,400.00   | 0.18% | 0 |
| PATELCO CREDIT UNION   | 2  | \$310,000.00   | 0.35% | 0 |
| PENTAGON FEDERAL C. U.   | 6  | \$942,731.94   | 1.05% | 0 |
| PEOPLES BANK   | 1  | \$173,700.00   | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK                                       | 1  | \$163,900.00   | 0.18% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1  | \$170,000.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4  | \$649,150.00   | 0.73% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                              | 1  | \$165,000.00   | 0.18% | 0 |
| PIONEER CREDIT UNION   | 1  | \$153,000.00   | 0.17% | 0 |
| PLAINS COMMERCE BANK   | 2  | \$324,840.00   | 0.36% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1  | \$158,000.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$164,000.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$643,400.00   | 0.72% | 0 |
| PLAZA HOME MORTGAGE,INC.   | 1  | \$168,000.00   | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST                                       | 1  | \$165,607.64   | 0.19% | 0 |
| PROGROWTH BANK   | 1  | \$157,000.00   | 0.18% | 0 |
| PROVIDENCE BANK  | 1  | \$164,000.00   | 0.18% | 0 |
| PYRAMAX BANK   | 1  | \$150,523.28   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 3  | \$496,429.00   | 0.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1  | \$155,000.00   | 0.17% | 0 |
| RENASANT BANK  | 2  | \$332,800.00   | 0.37% | 0 |

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|--|--|----|----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$160,000.00   | 0.18% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         | 1  | \$170,000.00   | 0.19% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4  | \$646,600.00   | 0.72% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$150,000.00   | 0.17% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.17% | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$155,000.00   | 0.17% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$164,000.00   | 0.18% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$946,600.00   | 1.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$160,000.00   | 0.18% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$314,000.00   | 0.35% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.18% | 0 |
|  | SHORE MORTGAGE   | 1  | \$169,260.00   | 0.19% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 2  | \$326,000.00   | 0.36% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$160,000.00   | 0.18% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.18% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$157,000.00   | 0.18% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$152,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.   | 11 | \$1,739,400.00 | 1.95% | 0 |
|  | ST.MARY'S BANK   | 1  | \$150,000.00   | 0.17% | 0 |
|  | STATE BANK NORTHWEST   | 1  | \$165,000.00   | 0.18% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.19% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$157,686.00   | 0.18% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$168,000.00   | 0.19% | 0 |
|  | STEARNS LENDING INC.   | 10 | \$1,610,300.00 | 1.8%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$160,000.00   | 0.18% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.18% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$150,000.00   | 0.17% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.17% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 9  | \$1,419,828.04 | 1.59% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE | 1  | \$156,000.00   | 0.17% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 2  | \$324,590.46   | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$150,000.00   | 0.17% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$165,000.00   | 0.18% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$156,600.00   | 0.18% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$150,000.00   | 0.17% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$309,000.00   | 0.35% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$300,000.00   | 0.34% | 0 |
|  | TOWN AND COUNTRY   | 1  | \$157,800.00   | 0.18% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$167,200.00   | 0.19% | 0 |
|  |  | 1  | \$171,700.00   | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               |            |                        |             |          |
|              | TRISTAR BANK   | 1          | \$162,000.00           | 0.18%       | 0        |
|              | UNION SAVINGS BANK   | 2          | \$301,574.65           | 0.34%       | 0        |
|              | UNION SAVINGS BANK   | 9          | \$1,417,637.30         | 1.59%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$168,000.00           | 0.19%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 2          | \$300,365.23           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,627,670.39         | 1.82%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$305,000.00           | 0.34%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 18         | \$2,924,741.61         | 3.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$160,000.00           | 0.18%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$306,500.00           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$158,500.00           | 0.18%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$153,000.00           | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.17%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$165,000.00           | 0.18%       | 0        |
|              | WEST GATE BANK   | 1          | \$170,500.00           | 0.19%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$167,875.00           | 0.19%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,000.00           | 0.18%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$159,280.88           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$168,000.00           | 0.14%       | 0        |
| <b>Total</b> |  | <b>557</b> | <b>\$89,411,911.52</b> | <b>100%</b> | <b>0</b> |
| 31417GLK0    | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00           | 2.02%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$210,000.00           | 1.76%       | 0        |
|              | AMERICASH  | 1          | \$176,400.00           | 1.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$382,500.00           | 3.21%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$183,609.00           | 1.54%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$217,800.00           | 1.83%       | 0        |
|              | BENEFICIAL BANK  | 1          | \$189,000.00           | 1.59%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$404,000.00           | 3.39%       | 0        |
|              | CASHCALL, INC.   | 1          | \$275,000.00           | 2.31%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$178,400.00           | 1.5%        | 0        |
|              | DIME BANK  | 1          | \$188,000.00           | 1.58%       | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$202,000.00           | 1.7%        | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$257,000.00           | 2.16%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 1          | \$253,500.00           | 2.13%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 2          | \$377,000.00           | 3.17%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1          | \$190,700.00           | 1.6%        | 0        |
|              | FREMONT BANK   | 1          | \$231,700.00           | 1.95%       | 0        |
|              | GENISYS CREDIT UNION   | 1          | \$206,703.63           | 1.74%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GREATER NEVADA MORTGAGE SERVICES                                | 1         | \$186,250.00           | 1.57%       | 0        |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$184,600.00           | 1.55%       | 0        |
|              | HOME SAVINGS AND LOAN CO  | 1         | \$175,000.00           | 1.47%       | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1         | \$184,000.00           | 1.55%       | 0        |
|              | MICHIGAN MUTUAL INC.  | 1         | \$243,000.00           | 2.04%       | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$200,500.00           | 1.68%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$277,500.00           | 2.33%       | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$189,072.38           | 1.59%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$231,780.00           | 1.95%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$222,600.00           | 1.87%       | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$236,186.00           | 1.98%       | 0        |
|              | PAWTUCKET CREDIT UNION  | 1         | \$179,000.00           | 1.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$656,000.00           | 5.51%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$286,500.00           | 2.41%       | 0        |
|              | PORT WASHINGTON STATE BANK                                      | 1         | \$218,100.00           | 1.83%       | 0        |
|              | R P FUNDING, INC  | 1         | \$179,900.00           | 1.51%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$245,000.00           | 2.06%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$232,000.00           | 1.95%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$210,000.00           | 1.76%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$188,000.00           | 1.58%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 3         | \$750,909.00           | 6.31%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$239,811.86           | 2.02%       | 0        |
|              | STEARNS LENDING INC.  | 4         | \$978,500.00           | 8.22%       | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$268,100.00           | 2.25%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$395,300.00           | 3.32%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                               | 1         | \$180,000.00           | 1.53%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,900,921.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GLL8    | 1ST MIDAMERICA CREDIT UNION                                     | 1         | \$45,200.00            | 0.04%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1         | \$84,000.00            | 0.07%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 4         | \$231,237.87           | 0.2%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1         | \$75,000.00            | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$305,700.00           | 0.27%       | 0        |
|              | ACOPIA, LLC   | 1         | \$60,000.00            | 0.05%       | 0        |
|              | ADVANTAGE BANK  | 3         | \$190,100.00           | 0.17%       | 0        |
|              | AFFILIATED BANK   | 1         | \$72,032.73            | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                    | 2         | \$110,000.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 4         | \$254,762.94           | 0.22%       | 0        |
|              | ALLIANCE BANK   | 4         | \$224,389.00           | 0.2%        | 0        |
|              | ALLIANT BANK  | 1         | \$80,000.00            | 0.07%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 2         | \$85,600.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 13        | \$733,197.36           | 0.65%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2         | \$98,100.00            | 0.09%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMARILLO NATIONAL BANK                                  | 14 | \$872,795.00   | 0.77% | 0 |
| AMBECK MORTGAGE ASSOCIATES                              | 1  | \$55,000.00    | 0.05% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 12 | \$856,835.00   | 0.75% | 0 |
| AMERICAN BANK   | 8  | \$477,201.49   | 0.42% | 0 |
| AMERICAN BANK CENTER                                    | 1  | \$74,250.00    | 0.07% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2  | \$140,000.00   | 0.12% | 0 |
| AMERICAN FEDERAL BANK                                   | 6  | \$388,135.00   | 0.34% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                           | 3  | \$128,000.00   | 0.11% | 0 |
| AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$78,750.00    | 0.07% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$73,089.00    | 0.06% | 0 |
| AMERICAN NATIONAL BANK                                  | 1  | \$47,341.00    | 0.04% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                       | 2  | \$125,100.00   | 0.11% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 3  | \$152,800.00   | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4  | \$315,240.00   | 0.28% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$151,100.00   | 0.13% | 0 |
| ANCHORBANK, FSB   | 9  | \$558,700.00   | 0.49% | 0 |
| ANDALUSIA COMMUNITY BANK                                | 1  | \$67,300.00    | 0.06% | 0 |
| ANECA FEDERAL CREDIT UNION                              | 1  | \$62,988.56    | 0.06% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$46,125.00    | 0.04% | 0 |
| ANSON BANK & TRUST CO.                                  | 1  | \$32,000.00    | 0.03% | 0 |
| ARIZONA FEDERAL CREDIT UNION                            | 1  | \$70,873.02    | 0.06% | 0 |
| ARIZONA STATE CREDIT UNION                              | 4  | \$232,488.61   | 0.2%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 4  | \$266,328.31   | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 47 | \$3,139,093.45 | 2.76% | 0 |
| ASSOCIATED CREDIT UNION                                 | 1  | \$83,622.46    | 0.07% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$56,550.00    | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$60,000.00    | 0.05% | 0 |
| AUBURN SAVINGS BANK, FSB                                | 1  | \$84,000.00    | 0.07% | 0 |
| AURORA FINANCIAL GROUP, INC.                            | 2  | \$126,000.00   | 0.11% | 0 |
| BANCO POPULAR DE PUERTO RICO                            | 1  | \$40,000.00    | 0.04% | 0 |
| BANCORPSOUTH BANK                                       | 24 | \$1,596,348.81 | 1.41% | 0 |
| BANK FIRST NATIONAL                                     | 1  | \$81,000.00    | 0.07% | 0 |
| BANK FORWARD  | 4  | \$252,200.40   | 0.22% | 0 |
| BANK IOWA   | 1  | \$58,000.00    | 0.05% | 0 |
| BANK MUTUAL   | 18 | \$1,144,195.68 | 1.01% | 0 |
| BANK OF FARMINGTON                                      | 1  | \$61,000.00    | 0.05% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$83,629.62    | 0.07% | 0 |
| BANK OF QUINCY  | 3  | \$149,150.00   | 0.13% | 0 |
| BANK OF THE CASCADES                                    | 2  | \$158,155.46   | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 26 | \$1,665,239.80 | 1.47% | 0 |
| BANK OF WASHINGTON                                      | 2  | \$82,815.00    | 0.07% | 0 |
| BANKERS' BANK   | 3  | \$219,386.21   | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.07% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$82,555.10  | 0.07% | 0 |
| BAXTER CREDIT UNION  | 6 | \$402,500.00 | 0.35% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$165,900.00 | 0.15% | 0 |
| BERKSHIRE BANK   | 3 | \$200,500.00 | 0.18% | 0 |
| BESSER CREDIT UNION  | 1 | \$48,000.00  | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.04% | 0 |
| BETTER BANKS   | 1 | \$84,000.00  | 0.07% | 0 |
| BLACKHAWK BANK   | 4 | \$237,000.00 | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 7 | \$406,200.00 | 0.36% | 0 |
| BLC COMMUNITY BANK   | 2 | \$157,997.00 | 0.14% | 0 |
| BLOOMFIELD STATE BANK  | 1 | \$73,600.00  | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$83,800.00  | 0.07% | 0 |
| BOONE COUNTY NATIONAL BANK   | 3 | \$219,500.00 | 0.19% | 0 |
| BORDER STATE BANK  | 3 | \$214,981.33 | 0.19% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 8 | \$541,950.00 | 0.48% | 0 |
| BRIDGE COMMUNITY BANK  | 1 | \$52,500.00  | 0.05% | 0 |
| BUENA VISTA NATIONAL BANK  | 2 | \$131,081.47 | 0.12% | 0 |
| BUSEY BANK,  | 6 | \$354,583.92 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 4 | \$273,327.61 | 0.24% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$67,500.00  | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1 | \$83,600.00  | 0.07% | 0 |
| CARROLL COUNTY STATE BANK  | 1 | \$70,000.00  | 0.06% | 0 |
| CARROLLTON BANK  | 5 | \$285,900.00 | 0.25% | 0 |
| CENTENNIAL LENDING, LLC  | 3 | \$207,000.00 | 0.18% | 0 |
| CENTRAL BANK ILLINOIS  | 5 | \$302,738.95 | 0.27% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$78,500.00  | 0.07% | 0 |
| CENTRAL CITY CREDIT UNION  | 2 | \$127,000.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$66,000.00  | 0.06% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$52,000.00  | 0.05% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                     | 1 | \$61,724.10  | 0.05% | 0 |
| CENTRAL STATE BANK   | 2 | \$139,630.00 | 0.12% | 0 |
| CENTRAL TRUST BANK   | 6 | \$415,915.12 | 0.37% | 0 |
| CENTREBANK   | 2 | \$121,665.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.04% | 0 |
| CENTRUE BANK   | 3 | \$192,500.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$142,800.00 | 0.13% | 0 |
| CFCU COMMUNITY CREDIT UNION  | 1 | \$84,150.00  | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.07% | 0 |
| CHELSEA GROTON BANK  | 1 | \$78,000.00  | 0.07% | 0 |
| CHEMICAL BANK  | 2 | \$134,375.57 | 0.12% | 0 |
| CIS DIRECT LENDING BRANCH  | 1 | \$68,478.00  | 0.06% | 0 |
| CITIZENS & NORTHERN BANK   | 2 | \$136,000.00 | 0.12% | 0 |
| CITIZENS 1ST BANK  | 1 | \$75,000.00  | 0.07% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS ALLIANCE BANK  | 1 | \$60,000.00  | 0.05% | 0 |
|  | CITIZENS BANK   | 2 | \$135,000.00 | 0.12% | 0 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$75,000.00  | 0.07% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$39,500.00  | 0.03% | 0 |
|  | CITIZENS COMMUNITY BANK   | 2 | \$100,695.81 | 0.09% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$36,000.00  | 0.03% | 0 |
|  | CITIZENS FIRST BANK   | 9 | \$586,955.76 | 0.52% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 3 | \$177,904.67 | 0.16% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1 | \$75,000.00  | 0.07% | 0 |
|  | CITIZENS STATE BANK   | 3 | \$186,800.00 | 0.16% | 0 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$39,000.00  | 0.03% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 2 | \$112,100.00 | 0.1%  | 0 |
|  | CITY CREDIT UNION   | 1 | \$83,573.70  | 0.07% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$134,649.74 | 0.12% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$76,000.00  | 0.07% | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                            | 1 | \$51,000.00  | 0.04% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$208,500.00 | 0.18% | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$81,262.05  | 0.07% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 2 | \$122,000.00 | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3 | \$200,700.00 | 0.18% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$65,300.00  | 0.06% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1 | \$80,250.00  | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$296,500.00 | 0.26% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 6 | \$396,338.57 | 0.35% | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$82,538.40  | 0.07% | 0 |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$61,000.00  | 0.05% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$81,137.10  | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 5 | \$303,683.00 | 0.27% | 0 |
|  | COMMUNITY BANK  | 1 | \$82,000.00  | 0.07% | 0 |
|  | COMMUNITY BANK CBD  | 4 | \$296,000.00 | 0.26% | 0 |
|  | COMMUNITY BANK MANKATO  | 1 | \$72,000.00  | 0.06% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$74,574.96  | 0.07% | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$52,000.00  | 0.05% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 2 | \$134,500.00 | 0.12% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$75,000.00  | 0.07% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$40,500.00  | 0.04% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$81,500.00  | 0.07% | 0 |
|  | COMMUNITY STATE BANK, N.A.  | 1 | \$65,000.00  | 0.06% | 0 |
|  | COMMUNITY TRUST BANK  | 3 | \$200,455.96 | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A.   | 6 | \$411,893.46 | 0.36% | 0 |
|  | CONSUMER LOAN SERVICES, LLC   | 5 | \$296,000.00 | 0.26% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CONSUMERS CREDIT UNION                            | 2 | \$146,250.00 | 0.13% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                     | 1 | \$45,000.00  | 0.04% | 0 |
|  | CORTRUST MORTGAGE INC                             | 1 | \$36,000.00  | 0.03% | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$70,500.00  | 0.06% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA               | 1 | \$78,500.00  | 0.07% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION   | 2 | \$142,000.00 | 0.13% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK            | 1 | \$64,800.00  | 0.06% | 0 |
|  | CREDIT UNION OF AMERICA                           | 4 | \$281,040.87 | 0.25% | 0 |
|  | CREDIT UNION OF TEXAS                             | 2 | \$154,725.80 | 0.14% | 0 |
|  | CROSS KEYS BANK                                   | 1 | \$60,000.00  | 0.05% | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$70,000.00  | 0.06% | 0 |
|  | CU MORTGAGE DIRECT                                | 1 | \$59,900.00  | 0.05% | 0 |
|  | CU MORTGAGE DIRECT, LLC                           | 1 | \$70,000.00  | 0.06% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 3 | \$173,250.00 | 0.15% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$101,000.00 | 0.09% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$66,000.00  | 0.06% | 0 |
|  | DEMOTTE STATE BANK                                | 2 | \$129,750.00 | 0.11% | 0 |
|  | DENMARK STATE BANK                                | 1 | \$70,800.00  | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9 | \$613,844.66 | 0.54% | 0 |
|  | DFCU FINANCIAL                                    | 1 | \$77,400.00  | 0.07% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 5 | \$320,900.00 | 0.28% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$80,000.00  | 0.07% | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$64,531.34  | 0.06% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$49,500.00  | 0.04% | 0 |
|  | DUBUQUE BANK AND TRUST                            | 3 | \$195,350.00 | 0.17% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$35,000.00  | 0.03% | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION              | 1 | \$78,200.00  | 0.07% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                    | 1 | \$47,500.00  | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 3 | \$229,850.00 | 0.2%  | 0 |
|  | ELGA CREDIT UNION                                 | 1 | \$40,050.00  | 0.04% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$60,250.00  | 0.05% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 7 | \$392,225.00 | 0.35% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$347,481.00 | 0.31% | 0 |
|  | ENVISION CREDIT UNION                             | 1 | \$56,000.00  | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$73,200.00  | 0.06% | 0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$69,680.50  | 0.06% | 0 |
|  | ESB MORTGAGE COMPANY                              | 2 | \$142,901.12 | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$43,180.00  | 0.04% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$72,000.00  | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$68,800.00  | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$80,000.00  | 0.07% | 0 |
|  | EXCHANGE BANK AND TRUST                           | 1 | \$80,000.00  | 0.07% | 0 |
|  | F & M COMMUNITY BANK, NA                          | 1 | \$77,700.00  | 0.07% | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$81,500.00  | 0.07% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FAMILY SAVINGS CREDIT UNION   | 1 | \$52,000.00  | 0.05% | 0 |
| FARMERS & MERCHANTS BANK  | 3 | \$185,210.21 | 0.16% | 0 |
| FARMERS & MERCHANTS BANK & TRUST  | 2 | \$99,000.00  | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$65,000.00  | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$74,000.00  | 0.07% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                       | 2 | \$103,200.00 | 0.09% | 0 |
| FARMERS SAVINGS BANK  | 1 | \$73,600.00  | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK   | 6 | \$336,470.00 | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$84,500.00  | 0.07% | 0 |
| FIDELITY COOPERATIVE BANK   | 1 | \$55,000.00  | 0.05% | 0 |
| FIRST AMERICAN BANK   | 1 | \$57,600.00  | 0.05% | 0 |
| FIRST BANK  | 1 | \$48,083.00  | 0.04% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS  | 1 | \$67,500.00  | 0.06% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                       | 1 | \$32,400.00  | 0.03% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 3 | \$208,770.78 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                        | 2 | \$109,900.00 | 0.1%  | 0 |
| FIRST BANK RICHMOND, N.A.   | 3 | \$178,000.00 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$71,550.57  | 0.06% | 0 |
| FIRST CENTURY BANK  | 1 | \$77,900.00  | 0.07% | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$55,000.00  | 0.05% | 0 |
| FIRST COMMUNITY BANK OF THE OZARKS  | 1 | \$75,000.00  | 0.07% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                    | 1 | \$50,000.00  | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 8 | \$567,147.29 | 0.5%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A<br>CREDIT UNION                   | 1 | \$72,000.00  | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$127,000.00 | 0.11% | 0 |
| FIRST COUNTY BANK   | 2 | \$113,033.60 | 0.1%  | 0 |
| FIRST FEDERAL BANK  | 5 | \$379,500.00 | 0.33% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1 | \$52,000.00  | 0.05% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$80,500.00  | 0.07% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 6 | \$446,700.00 | 0.39% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                 | 1 | \$74,300.00  | 0.07% | 0 |
| FIRST FEDERAL BANK, FSB   | 4 | \$309,175.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 1 | \$75,000.00  | 0.07% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                       | 1 | \$58,000.00  | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$66,400.00  | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$73,100.00  | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$70,000.00  | 0.06% | 0 |
| FIRST FINANCIAL CREDIT UNION  | 3 | \$195,284.93 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$82,000.00  | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MIDWEST BANK   | 9  | \$584,207.03   | 0.51% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$75,000.00    | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$234,287.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$204,600.00   | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$70,560.00    | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$109,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$73,809.00    | 0.06% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$57,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$64,000.00    | 0.06% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$52,100.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$43,000.00    | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$50,000.00    | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$82,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1  | \$55,000.00    | 0.05% | 0 |
| FIRST NEWTON NATIONAL BANK   | 1  | \$50,000.00    | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A.   | 62 | \$3,898,806.65 | 3.43% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$27,000.00    | 0.02% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 3  | \$193,600.00   | 0.17% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$44,236.29    | 0.04% | 0 |
| FIRST SECURITY BANK  | 1  | \$74,325.04    | 0.07% | 0 |
| FIRST STATE BANK   | 3  | \$220,000.00   | 0.19% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$36,800.00    | 0.03% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$48,000.00    | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$39,500.00    | 0.03% | 0 |
| FIRST STATE BANK OF ST ROBERT  | 1  | \$57,850.00    | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST   | 3  | \$163,350.00   | 0.14% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1  | \$30,000.00    | 0.03% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$60,000.00    | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9  | \$646,629.76   | 0.57% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$77,000.00    | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$261,200.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$77,000.00    | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$69,388.53    | 0.06% | 0 |
| FIRSTMERIT BANK, N.A.  | 22 | \$1,328,758.26 | 1.17% | 0 |
| FIRSTTRUST BANK  | 1  | \$75,000.00    | 0.07% | 0 |
| FLANAGAN STATE BANK  | 2  | \$105,000.00   | 0.09% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$71,200.00    | 0.06% | 0 |
| FOREST AREA FCU  | 1  | \$65,400.00    | 0.06% | 0 |
| FORUM CREDIT UNION   | 2  | \$148,600.00   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$70,300.00    | 0.06% | 0 |
| FRANSEN BANK & TRUST   | 3  | \$179,100.00   | 0.16% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FRANKENMUTH CREDIT UNION   | 6  | \$414,150.00 | 0.36% | 0 |
| FREMONT BANK   | 1  | \$66,500.00  | 0.06% | 0 |
| FULTON BANK, N.A.  | 5  | \$341,441.00 | 0.3%  | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$111,000.00 | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$47,300.00  | 0.04% | 0 |
| GATEWAY STATE BANK   | 1  | \$53,600.00  | 0.05% | 0 |
| GEO CORP INC   | 1  | \$75,000.00  | 0.07% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 2  | \$111,894.06 | 0.1%  | 0 |
| GESA CREDIT UNION  | 6  | \$367,735.49 | 0.32% | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$72,000.00  | 0.06% | 0 |
| GMFS LLC   | 3  | \$217,208.00 | 0.19% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$71,000.00  | 0.06% | 0 |
| GOLDEN OAK LENDING   | 1  | \$81,700.00  | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$78,500.00  | 0.07% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$76,000.00  | 0.07% | 0 |
| GREAT LAKES CREDIT UNION   | 2  | \$105,000.00 | 0.09% | 0 |
| GREAT MIDWEST BANK   | 1  | \$67,000.00  | 0.06% | 0 |
| GREAT WESTERN BANK   | 15 | \$952,767.75 | 0.84% | 0 |
| GREEN BELT BANK & TRUST  | 1  | \$70,400.00  | 0.06% | 0 |
| GREEN BELT BANK & TRUST - ORGANIZED  | 1  | \$41,000.00  | 0.04% | 0 |
| GREEN BELT BANK AND TRUST  | 1  | \$64,900.00  | 0.06% | 0 |
| GREEN BELT BANK AND TRUST ACKLEY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$84,000.00  | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$67,500.00  | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION   | 7  | \$455,000.00 | 0.4%  | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$213,700.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 9  | \$557,800.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$695,064.53 | 0.61% | 0 |
| HAMPTON STATE BANK   | 2  | \$136,486.00 | 0.12% | 0 |
| HANTZ BANK   | 2  | \$128,750.00 | 0.11% | 0 |
| HARBOR CREDIT UNION  | 1  | \$69,000.00  | 0.06% | 0 |
| HEARTLAND CREDIT UNION   | 2  | \$152,800.00 | 0.13% | 0 |
| HELENA COMMUNITY CREDIT UNION  | 2  | \$141,446.14 | 0.12% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$35,000.00  | 0.03% | 0 |
| HILLS BANK AND TRUST COMPANY   | 2  | \$126,690.00 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 3  | \$208,235.00 | 0.18% | 0 |
| HNB NATIONAL BANK  | 2  | \$100,375.00 | 0.09% | 0 |
| HOME BANK  | 1  | \$62,000.00  | 0.05% | 0 |
| HOME FEDERAL BANK  | 3  | \$166,895.00 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK  | 6  | \$411,400.00 | 0.36% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$59,119.00  | 0.05% | 0 |
| HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN   | 1  | \$76,000.00  | 0.07% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$59,733.00  | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | HOMEWISSE, INC.   | 1  | \$84,890.00    | 0.07% | 0 |
|  | HONOR CREDIT UNION  | 5  | \$341,050.00   | 0.3%  | 0 |
|  | HORIZON BANK NA   | 2  | \$130,575.00   | 0.11% | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$156,000.00   | 0.14% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$52,500.00    | 0.05% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$80,000.00    | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5  | \$318,000.00   | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$215,000.00   | 0.19% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 11 | \$701,100.00   | 0.62% | 0 |
|  | ILLINI BANK   | 1  | \$80,000.00    | 0.07% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 3  | \$184,315.00   | 0.16% | 0 |
|  | INDEPENDENT BANK  | 4  | \$261,078.00   | 0.23% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$58,800.00    | 0.05% | 0 |
|  | INTERCITY STATE BANK  | 2  | \$138,200.00   | 0.12% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$76,656.48    | 0.07% | 0 |
|  | INWOOD NATIONAL BANK  | 2  | \$144,200.00   | 0.13% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$253,300.00   | 0.22% | 0 |
|  | IOWA STATE BANK   | 2  | \$117,500.00   | 0.1%  | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 2  | \$82,500.00    | 0.07% | 0 |
|  | ISU CREDIT UNION  | 2  | \$135,800.00   | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 4  | \$219,650.00   | 0.19% | 0 |
|  | JONESTOWN BANK AND TRUST COMPANY OF   | 1  | \$79,000.00    | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 2  | \$122,000.00   | 0.11% | 0 |
|  | KENT COUNTY CREDIT UNION  | 1  | \$60,169.00    | 0.05% | 0 |
|  | KENTLAND BANK   | 1  | \$68,000.00    | 0.06% | 0 |
|  | KEYSAVINGS BANK   | 1  | \$80,000.00    | 0.07% | 0 |
|  | KIRKPATRICK BANK  | 1  | \$69,000.00    | 0.06% | 0 |
|  | LAKE HURON CREDIT UNION   | 1  | \$36,000.00    | 0.03% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 21 | \$1,256,175.71 | 1.11% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 3  | \$193,350.00   | 0.17% | 0 |
|  | LAKE STATE FEDERAL CREDIT UNION   | 1  | \$65,000.00    | 0.06% | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1  | \$53,500.00    | 0.05% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1  | \$67,500.00    | 0.06% | 0 |
|  | LANDMANDS BANK  | 1  | \$47,200.00    | 0.04% | 0 |
|  | LANDMARK CREDIT UNION   | 11 | \$653,784.06   | 0.58% | 0 |
|  | LAYTON STATE BANK   | 1  | \$35,000.00    | 0.03% | 0 |
|  | LEGACY NATIONAL BANK  | 1  | \$84,000.00    | 0.07% | 0 |
|  | LEIGHTON STATE BANK   | 2  | \$95,000.00    | 0.08% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$122,985.00   | 0.11% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1  | \$68,000.00    | 0.06% | 0 |
|  | LES BOIS CREDIT UNION   | 1  | \$64,000.00    | 0.06% | 0 |
|  | LIBERTY BANK  | 9  | \$635,175.66   | 0.56% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| LIBERTY BANK OF ARKANSAS   | 2  | \$112,830.03 | 0.1%  | 0 |
| LIBERTY FIRST CREDIT UNION                                       | 1  | \$74,666.25  | 0.07% | 0 |
| LIFESTORE  | 1  | \$52,000.00  | 0.05% | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 2  | \$141,500.00 | 0.12% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2  | \$140,734.82 | 0.12% | 0 |
| LINCOLN SAVINGS BANK   | 8  | \$528,775.00 | 0.47% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$84,000.00  | 0.07% | 0 |
| LIVINGSTON STATE BANK  | 2  | \$143,468.18 | 0.13% | 0 |
| LOGAN FINANCE CORPORATION  | 1  | \$34,400.00  | 0.03% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3  | \$183,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK   | 1  | \$76,064.25  | 0.07% | 0 |
| MACON BANK, INC  | 1  | \$84,500.00  | 0.07% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                               | 1  | \$75,000.00  | 0.07% | 0 |
| MAQUOKETA STATE BANK   | 2  | \$135,250.00 | 0.12% | 0 |
| MARINE BANK  | 4  | \$285,380.00 | 0.25% | 0 |
| MARINE CREDIT UNION  | 1  | \$53,750.00  | 0.05% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1  | \$55,000.00  | 0.05% | 0 |
| MARQUETTE BANK   | 1  | \$67,800.00  | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$71,300.00  | 0.06% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 3  | \$194,460.66 | 0.17% | 0 |
| MEMBERS HERITAGE FCU   | 1  | \$65,214.29  | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$65,000.00  | 0.06% | 0 |
| MERCANTILE BANK  | 3  | \$226,152.20 | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 10 | \$672,279.45 | 0.59% | 0 |
| MERCHANTS NATIONAL BANK  | 1  | \$77,520.00  | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$53,586.81  | 0.05% | 0 |
| METRO BANK   | 3  | \$215,184.56 | 0.19% | 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$80,000.00  | 0.07% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$81,200.00  | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 3  | \$187,060.00 | 0.16% | 0 |
| MID-WISCONSIN BANK, A CORPORATION                                | 1  | \$77,500.00  | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK   | 1  | \$82,000.00  | 0.07% | 0 |
| MIDLAND STATES BANK  | 10 | \$584,491.26 | 0.51% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 3  | \$159,400.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK   | 3  | \$166,768.00 | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 4  | \$242,400.00 | 0.21% | 0 |
| MIDWESTONE BANK  | 5  | \$276,550.00 | 0.24% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1  | \$70,000.00  | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$245,800.00 | 0.22% | 0 |
| MONSON SAVINGS BANK  | 1  | \$55,000.00  | 0.05% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 2  | \$122,252.00 | 0.11% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$72,500.00  | 0.06% | 0 |
| MORTGAGE CLEARING CORP   | 3  | \$228,800.00 | 0.2%  | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$58,000.00  | 0.05% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MOUND CITY BANK   | 1 | \$61,334.00  | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$167,650.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$50,001.00  | 0.04% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$83,000.00  | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$55,051.45  | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$63,000.00  | 0.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 6 | \$439,450.00 | 0.39% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$69,368.08  | 0.06% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1 | \$65,100.00  | 0.06% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$60,000.00  | 0.05% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$56,000.00  | 0.05% | 0 |
| NORTH CENTRAL BANK  | 2 | \$127,306.45 | 0.11% | 0 |
| NORTH SHORE TRUST & SAVINGS   | 1 | \$75,000.00  | 0.07% | 0 |
| NORTH VALLEY BANK   | 2 | \$112,000.00 | 0.1%  | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                       | 1 | \$50,000.00  | 0.04% | 0 |
| NORTHVIEW BANK  | 1 | \$50,000.00  | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$59,730.33  | 0.05% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 9 | \$567,170.00 | 0.5%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 8 | \$517,716.85 | 0.46% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$42,251.00  | 0.04% | 0 |
| NW PLUS CU  | 1 | \$78,316.66  | 0.07% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 2 | \$98,800.00  | 0.09% | 0 |
| OLMSTED NATIONAL BANK   | 1 | \$70,000.00  | 0.06% | 0 |
| OMNI AMERICAN BANK  | 1 | \$78,000.00  | 0.07% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION  | 2 | \$98,000.00  | 0.09% | 0 |
| ORIENTAL BANK   | 8 | \$537,123.76 | 0.47% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$63,000.00  | 0.06% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$50,800.00  | 0.04% | 0 |
| PALMYRA STATE BANK  | 1 | \$58,439.27  | 0.05% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 3 | \$207,200.00 | 0.18% | 0 |
| PARK BANK   | 2 | \$139,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION  | 2 | \$111,406.00 | 0.1%  | 0 |
| PENDLETON COMMUNITY BANK  | 1 | \$79,785.86  | 0.07% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$65,800.00  | 0.06% | 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$511,600.00 | 0.45% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$80,000.00  | 0.07% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 4 | \$200,900.00 | 0.18% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$59,000.00  | 0.05% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$79,280.04  | 0.07% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$35,000.00  | 0.03% | 0 |
| PETEFISH, SKILES & COMPANY BANK   | 1 | \$42,000.00  | 0.04% | 0 |
| PHELPS COUNTY BANK  | 1 | \$84,600.00  | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$54,752.80  | 0.05% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| PINNACLE BANK   | 2 | \$98,000.00  | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,500.00  | 0.07% | 0 |
| PIONEER BANK  | 1 | \$82,000.00  | 0.07% | 0 |
| PIONEER CREDIT UNION  | 3 | \$203,000.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK  | 5 | \$284,250.00 | 0.25% | 0 |
| PLAZA HOME ORTGAGE. INC.  | 1 | \$68,000.00  | 0.06% | 0 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$130,125.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 4 | \$201,028.86 | 0.18% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 2 | \$73,995.99  | 0.07% | 0 |
| PREMIER COMMUNITY BANK  | 3 | \$198,000.00 | 0.17% | 0 |
| PREMIERBANK   | 2 | \$123,500.00 | 0.11% | 0 |
| PRIMEBANK   | 1 | \$81,800.00  | 0.07% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$81,000.00  | 0.07% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$138,450.00 | 0.12% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 4 | \$288,420.00 | 0.25% | 0 |
| PROGRESSIVE OZARK BANK  | 1 | \$70,000.00  | 0.06% | 0 |
| PROSPECT FEDERAL SAVINGS BANK                                   | 1 | \$81,000.00  | 0.07% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$113,000.00 | 0.1%  | 0 |
| PS BANK   | 2 | \$102,880.63 | 0.09% | 0 |
| PULASKI BANK HOME LENDING (SEDALIA)                             | 1 | \$41,000.00  | 0.04% | 0 |
| PURDUE FEDERAL CU   | 2 | \$130,750.00 | 0.12% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$45,000.00  | 0.04% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$66,800.00  | 0.06% | 0 |
| RAYNE STATE BANK & TRUST CO.                                    | 1 | \$63,500.00  | 0.06% | 0 |
| RCB BANK, A CORPORATION   | 1 | \$45,000.00  | 0.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$357,216.00 | 0.31% | 0 |
| RED CANOE CREDIT UNION  | 2 | \$116,484.78 | 0.1%  | 0 |
| RED RIVER BANK  | 1 | \$62,000.00  | 0.05% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 9 | \$471,700.00 | 0.42% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$75,000.00  | 0.07% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$81,000.00  | 0.07% | 0 |
| RENASANT BANK   | 9 | \$608,900.00 | 0.54% | 0 |
| RICHLAND COUNTY BANK  | 1 | \$44,000.00  | 0.04% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$76,000.00  | 0.07% | 0 |
| RIVER BANK  | 3 | \$240,000.00 | 0.21% | 0 |
| RIVER CITIES BANK   | 2 | \$108,000.00 | 0.1%  | 0 |
| RIVER VALLEY BANK   | 2 | \$130,000.00 | 0.11% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                            | 1 | \$50,000.00  | 0.04% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$56,770.00  | 0.05% | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$40,000.00  | 0.04% | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$135,300.00 | 0.12% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$67,849.33  | 0.06% | 0 |
| ROUND TOP STATE BANK  | 1 | \$69,000.00  | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$144,555.85 | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROYAL BANK   | 5  | \$297,200.00   | 0.26% | 0 |
| ROYAL CREDIT UNION   | 11 | \$647,953.65   | 0.57% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 3  | \$194,590.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 5  | \$324,613.06   | 0.29% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$45,000.00    | 0.04% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$67,697.40    | 0.06% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$60,000.00    | 0.05% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$70,000.00    | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$455,700.00   | 0.4%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 12 | \$813,763.63   | 0.72% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$62,420.98    | 0.05% | 0 |
| SECURITY BANK  | 2  | \$130,110.00   | 0.11% | 0 |
| SECURITY CREDIT UNION  | 1  | \$36,400.00    | 0.03% | 0 |
| SECURITY NATIONAL BANK   | 1  | \$84,150.00    | 0.07% | 0 |
| SECURITY SAVINGS BANK, A CORPORATION                               | 1  | \$46,041.00    | 0.04% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$81,000.00    | 0.07% | 0 |
| SHEBOYGAN AREA CREDIT UNION  | 1  | \$59,500.00    | 0.05% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$76,000.00    | 0.07% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$67,000.00    | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$502,372.55   | 0.44% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$51,750.00    | 0.05% | 0 |
| SIR FEDERAL CREDIT UNION   | 2  | \$115,000.00   | 0.1%  | 0 |
| SIUSLAW BANK   | 1  | \$28,700.00    | 0.03% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$74,100.00    | 0.07% | 0 |
| SOMERSET TRUST COMPANY   | 10 | \$539,724.44   | 0.48% | 0 |
| SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$45,000.00    | 0.04% | 0 |
| SOUTH PORTE BANK   | 1  | \$51,540.14    | 0.05% | 0 |
| SOUTHERN BANCORP BANK  | 1  | \$68,000.00    | 0.06% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$82,400.00    | 0.07% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$53,400.00    | 0.05% | 0 |
| SOVEREIGN BANK, N.A.   | 29 | \$1,945,928.35 | 1.71% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$70,000.00    | 0.06% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 2  | \$97,100.00    | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$102,000.00   | 0.09% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$139,100.00   | 0.12% | 0 |
| STATE BANK OF FLORENCE   | 1  | \$36,000.00    | 0.03% | 0 |
| STATE BANK OF GRAYMONT   | 4  | \$238,800.00   | 0.21% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$43,800.00    | 0.04% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$76,000.00    | 0.07% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$79,000.00    | 0.07% | 0 |
| STATE STREET BANK  | 1  | \$51,000.00    | 0.04% | 0 |
| STEARNS LENDING INC.   | 12 | \$806,393.13   | 0.71% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$75,000.00    | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCK YARDS BANK & TRUST COMPANY   | 6  | \$372,761.40   | 0.33% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$186,000.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$115,370.00   | 0.1%  | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$75,000.00    | 0.07% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 5  | \$347,385.82   | 0.31% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$79,000.00    | 0.07% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 4  | \$243,240.00   | 0.21% | 0 |
| SUTTON BANK  | 3  | \$213,500.00   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$264,500.00   | 0.23% | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$65,000.00    | 0.06% | 0 |
| TEXAS BANK   | 4  | \$248,091.00   | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 23 | \$1,549,401.95 | 1.36% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$107,000.00   | 0.09% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$66,100.00    | 0.06% | 0 |
| THE BANK OF CARBONDALE   | 1  | \$78,392.00    | 0.07% | 0 |
| THE BANK OF COMMERCE   | 1  | \$60,000.00    | 0.05% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$50,000.00    | 0.04% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$55,000.00    | 0.05% | 0 |
| THE CITIZENS BANK OF COCHRAN   | 1  | \$50,000.00    | 0.04% | 0 |
| THE CITIZENS BANKING COMPANY   | 4  | \$262,900.00   | 0.23% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$70,000.00    | 0.06% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$59,200.00    | 0.05% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$65,000.00    | 0.06% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$91,800.00    | 0.08% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 6  | \$392,279.41   | 0.35% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$28,900.00    | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$82,393.00    | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$61,091.92    | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$43,420.21    | 0.04% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$78,251.41    | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$70,000.00    | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$38,000.00    | 0.03% | 0 |
| THE FIRST STATE BANK   | 1  | \$54,600.00    | 0.05% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$57,900.00    | 0.05% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$81,500.00    | 0.07% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$79,875.00    | 0.07% | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$71,000.00    | 0.06% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$66,500.00    | 0.06% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$191,400.00   | 0.17% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$57,800.00    | 0.05% | 0 |
| THE OLD FORT BANKING COMPANY   | 1  | \$40,000.00    | 0.04% | 0 |
|  | 2  | \$75,000.00    | 0.07% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| THE OLD FORT BANKING COMPANY, A CORPORATION  |    |                |       |   |  |
| THE PEOPLES STATE BANK -LAWRENCEVIL  | 1  | \$55,000.00    | 0.05% | 0 |  |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.06% | 0 |  |
| TLC COMMUNITY CREDIT UNION   | 1  | \$60,000.00    | 0.05% | 0 |  |
| TOLEDO BEND TITLE COMPANY  | 1  | \$50,000.00    | 0.04% | 0 |  |
| TOMAH AREA CREDIT UNION  | 1  | \$75,000.00    | 0.07% | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$81,400.00    | 0.07% | 0 |  |
| TOWN & COUNTRY BANK  | 3  | \$193,000.00   | 0.17% | 0 |  |
| TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$68,000.00    | 0.06% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$71,400.00    | 0.06% | 0 |  |
| TRAVERSE CITY STATE BANK   | 3  | \$165,955.00   | 0.15% | 0 |  |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$70,680.89    | 0.06% | 0 |  |
| TRISTAR BANK   | 2  | \$150,100.00   | 0.13% | 0 |  |
| TRUSTAR FEDERAL CREDIT UNION   | 3  | \$146,650.00   | 0.13% | 0 |  |
| TSB BANK   | 1  | \$84,000.00    | 0.07% | 0 |  |
| TWO RIVERS BANK AND TRUST  | 2  | \$150,000.00   | 0.13% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$66,000.00    | 0.06% | 0 |  |
| UNION SAVINGS BANK   | 1  | \$69,685.38    | 0.06% | 0 |  |
| UNION SAVINGS BANK   | 77 | \$4,864,573.23 | 4.28% | 0 |  |
| UNITED BANK & TRUST  | 1  | \$65,000.00    | 0.06% | 0 |  |
| UNITED BANK OF UNION   | 4  | \$232,200.00   | 0.2%  | 0 |  |
| UNITED COMMUNITY BANK  | 5  | \$370,619.40   | 0.33% | 0 |  |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$54,755.24    | 0.05% | 0 |  |
| UNITED FEDERAL CREDIT UNION  | 1  | \$82,755.95    | 0.07% | 0 |  |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$155,575.00   | 0.14% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 2  | \$104,200.00   | 0.09% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$75,661.79    | 0.07% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 6  | \$416,540.00   | 0.37% | 0 |  |
| UNITEDONE CREDIT UNION   | 3  | \$207,401.39   | 0.18% | 0 |  |
| UNITY BANK   | 1  | \$57,200.00    | 0.05% | 0 |  |
| UNITY ONE CREDIT UNION   | 1  | \$84,200.00    | 0.07% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$60,150.00    | 0.05% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$280,400.00   | 0.25% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$70,000.00    | 0.06% | 0 |  |
| VALLEY BANK  | 1  | \$70,879.99    | 0.06% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$65,000.00    | 0.06% | 0 |  |
| VANTAGE TRUST FEDERAL CREDIT UNION   | 1  | \$77,659.77    | 0.07% | 0 |  |
| VERMONT FEDERAL CREDIT UNION   | 2  | \$138,886.24   | 0.12% | 0 |  |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1            | \$75,000.00             | 0.07%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 8            | \$419,926.00            | 0.37%       | 0        |
|              | VILLAGE MORTGAGE  | 1            | \$68,000.00             | 0.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1            | \$68,880.00             | 0.06%       | 0        |
|              | WALDO STATE BANK  | 1            | \$58,000.00             | 0.05%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$75,000.00             | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$132,500.00            | 0.12%       | 0        |
|              | WASHINGTON TRUST BANK   | 1            | \$65,300.00             | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$97,375.00             | 0.09%       | 0        |
|              | WAUKESHA STATE BANK   | 3            | \$201,282.27            | 0.18%       | 0        |
|              | WAYNE BANK AND TRUST CO.  | 2            | \$123,000.00            | 0.11%       | 0        |
|              | WEBSTER BANK, N.A.  | 1            | \$70,000.00             | 0.06%       | 0        |
|              | WEOKIE CREDIT UNION   | 4            | \$263,145.12            | 0.23%       | 0        |
|              | WEST CENTRAL BANK   | 1            | \$75,000.00             | 0.07%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 2            | \$133,400.00            | 0.12%       | 0        |
|              | WEST GATE BANK  | 1            | \$84,000.00             | 0.07%       | 0        |
|              | WESTBURY BANK   | 2            | \$138,000.00            | 0.12%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$67,200.00             | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$138,000.00            | 0.12%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1            | \$79,294.18             | 0.07%       | 0        |
|              | WESTERRA CREDIT UNION   | 2            | \$153,468.47            | 0.14%       | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$61,000.00             | 0.05%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$72,000.00             | 0.06%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1            | \$80,000.00             | 0.07%       | 0        |
|              | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK                                    | 1            | \$36,000.00             | 0.03%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$49,500.00             | 0.04%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$75,001.00             | 0.07%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$60,000.00             | 0.05%       | 0        |
|              | WOOD & HUSTON BANK  | 1            | \$50,000.00             | 0.04%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1            | \$54,755.26             | 0.05%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 2            | \$152,500.00            | 0.13%       | 0        |
|              | WORKERS' CREDIT UNION   | 2            | \$105,900.00            | 0.09%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$83,700.00             | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$63,500.00             | 0.06%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$67,000.00             | 0.06%       | 0        |
|              | YOUR COMMUNITY BANK   | 1            | \$65,000.00             | 0.06%       | 0        |
|              | Unavailable   | 30           | \$1,817,566.50          | 1.65%       | 0        |
| <b>Total</b> |   | <b>1,774</b> | <b>\$113,596,222.51</b> | <b>100%</b> | <b>0</b> |
| 31417GLM6    | ACCESS NATIONAL MORTGAGE  | 1            | \$153,750.00            | 0.69%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA  | 1            | \$159,000.00            | 0.71%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ALABAMA TELCO CREDIT UNION                         | 1  | \$152,200.00   | 0.68%  | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 7  | \$1,116,501.00 | 4.98%  | 0 |
|  | ARVEST BANK  | 3  | \$481,470.00   | 2.15%  | 0 |
|  | ARVEST MORTGAGE COMPANY                            | 4  | \$644,300.00   | 2.87%  | 0 |
|  | BANK OF NEBRASKA                                   | 1  | \$149,325.81   | 0.67%  | 0 |
|  | BAY EQUITY LLC                                     | 1  | \$162,000.00   | 0.72%  | 0 |
|  | BEXIL AMERICAN MORTGAGE INC.                       | 1  | \$156,378.94   | 0.7%   | 0 |
|  | BOFI FEDERAL BANK                                  | 15 | \$2,404,875.00 | 10.72% | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$323,500.00   | 1.44%  | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 1  | \$156,000.00   | 0.7%   | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$332,000.00   | 1.48%  | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$1,274,200.00 | 5.68%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 7  | \$1,142,440.00 | 5.09%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$325,760.00   | 1.45%  | 0 |
|  | CALUSA NATIONAL BANK                               | 1  | \$149,332.49   | 0.67%  | 0 |
|  | CITIZENS NATIONAL BANK, N.A.                       | 1  | \$166,000.00   | 0.74%  | 0 |
|  | CMC FUNDING, INC.                                  | 4  | \$623,591.87   | 2.78%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 5  | \$832,200.00   | 3.71%  | 0 |
|  | COMMUNITY BANK OF TEXAS, NA                        | 1  | \$150,400.00   | 0.67%  | 0 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$173,000.00   | 0.77%  | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 6  | \$959,457.00   | 4.28%  | 0 |
|  | DIRECT MORTGAGE, CORP.                             | 6  | \$956,020.00   | 4.26%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION            | 1  | \$149,325.82   | 0.67%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7  | \$1,093,605.69 | 4.88%  | 0 |
|  | FARMERS AND MERCHANTS BANK                         | 1  | \$158,882.67   | 0.71%  | 0 |
|  | FIRST AMERICAN BANK                                | 1  | \$153,600.00   | 0.68%  | 0 |
|  | FIRST NATIONAL BANK & TRUST COMPANY                | 1  | \$158,200.00   | 0.71%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 11 | \$1,767,567.68 | 7.88%  | 0 |
|  | FIRST SOUTH BANK                                   | 1  | \$165,766.43   | 0.74%  | 0 |
|  | FIRST STATE BANK OF DEKALB COUNTY                  | 1  | \$168,000.00   | 0.75%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4  | \$638,200.00   | 2.85%  | 0 |
|  | GUARANTY BANK                                      | 2  | \$313,300.00   | 1.4%   | 0 |
|  | HAPPY STATE BANK                                   | 1  | \$155,250.00   | 0.69%  | 0 |
|  | HOME STATE BANK                                    | 1  | \$172,000.00   | 0.77%  | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                    | 1  | \$164,000.00   | 0.73%  | 0 |
|  | MUTUAL OF OMAHA BANK                               | 5  | \$805,501.35   | 3.59%  | 0 |
|  | NEBRASKALAND NATIONAL BANK                         | 1  | \$171,000.00   | 0.76%  | 0 |
|  | PRIMEWEST MORTGAGE CORP                            | 1  | \$164,814.84   | 0.73%  | 0 |
|  | PULTE MORTGAGE LLC                                 | 7  | \$1,122,500.00 | 5.01%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                   | 1  | \$150,000.00   | 0.67%  | 0 |
|  | STAR FINANCIAL BANK                                | 1  | \$156,000.00   | 0.7%   | 0 |
|  | TRUPOINT BANK                                      | 1  | \$154,000.00   | 0.69%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$325,000.00           | 1.45%       | 0        |
|              | WYOMING COMMUNITY BANK   | 2          | \$327,702.12           | 1.46%       | 0        |
|              | Unavailable  | 4          | \$645,887.54           | 2.87%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$22,423,806.25</b> | <b>100%</b> | <b>0</b> |
| 31417GLN4    | 360 MORTGAGE GROUP, LLC  | 1          | \$108,000.00           | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.22%       | 0        |
|              | AFFILIATED BANK  | 2          | \$186,405.05           | 0.42%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$102,750.00           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$92,939.22            | 0.21%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1          | \$86,000.00            | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$100,000.00           | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$87,000.00            | 0.19%       | 0        |
|              | AMERICAN BANK  | 1          | \$102,214.24           | 0.23%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$107,000.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$104,000.00           | 0.23%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$106,000.00           | 0.24%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 7          | \$661,485.00           | 1.47%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$103,500.00           | 0.23%       | 0        |
|              | ANCHOR D BANK  | 1          | \$105,000.00           | 0.23%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$97,750.00            | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$182,513.12           | 0.41%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1          | \$90,000.00            | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$291,200.00           | 0.65%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$207,083.83           | 0.46%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$179,400.00           | 0.4%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 11         | \$1,040,679.48         | 2.32%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$87,000.00            | 0.19%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$88,500.00            | 0.2%        | 0        |
|              | BFG FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.21%       | 0        |
|              | BLUE HILLS BANK  | 1          | \$94,752.95            | 0.21%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$105,000.00           | 0.23%       | 0        |
|              | CASHCALL, INC.   | 41         | \$4,165,200.00         | 9.28%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$303,858.00           | 0.68%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$85,805.66            | 0.19%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$197,200.00           | 0.44%       | 0        |
|              | CHEMICAL BANK  | 1          | \$102,000.00           | 0.23%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$100,000.00           | 0.22%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$89,700.00            | 0.2%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3          | \$296,150.00           | 0.66%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1          | \$87,200.00            | 0.19%       | 0        |
|              | COBALT MORTGAGE  | 1          | \$93,000.00            | 0.21%       | 0        |
|              | COBALT MORTGAGE, INC.  | 2          | \$182,625.00           | 0.41%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 5 | \$502,941.07 | 1.12% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$91,000.00  | 0.2%  | 0 |
| COMMUNITY CREDIT UNION OF LYNN  | 1 | \$93,000.00  | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$205,000.00 | 0.46% | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$94,100.07  | 0.21% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$105,500.00 | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$95,250.00  | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$85,000.00  | 0.19% | 0 |
| CROSSLINE CAPITAL, INC  | 1 | \$103,000.00 | 0.23% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 2 | \$179,839.42 | 0.4%  | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$94,000.00  | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$95,100.00  | 0.21% | 0 |
| DFCU FINANCIAL  | 9 | \$902,350.00 | 2.01% | 0 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$185,619.10 | 0.41% | 0 |
| EASTWOOD BANK   | 2 | \$194,500.00 | 0.43% | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$193,700.00 | 0.43% | 0 |
| EQUITY LOANS LLC  | 1 | \$100,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$207,696.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$90,600.00  | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$90,850.00  | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$204,500.00 | 0.46% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$181,500.00 | 0.4%  | 0 |
| FIRST BANK PUERTO RICO  | 2 | \$178,378.40 | 0.4%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$208,600.00 | 0.46% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$98,500.00  | 0.22% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$107,920.00 | 0.24% | 0 |
| FIRST FEDERAL BANK  | 1 | \$85,000.00  | 0.19% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI   | 1 | \$102,000.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$93,353.24  | 0.21% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$99,270.83  | 0.22% | 0 |
| FIRST MIDWEST BANK  | 1 | \$91,000.00  | 0.2%  | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                                    | 1 | \$106,500.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$485,875.00 | 1.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$85,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$86,400.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$92,602.41  | 0.21% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$181,250.00 | 0.4%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$90,000.00  | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$505,694.51 | 1.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL | 1 | \$85,000.00  | 0.19% | 0 |



| MORTGAGE CORPORATI                                     |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST PRIORITY FINANCIAL INC.                          | 1 | \$93,375.00  | 0.21% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$299,803.00 | 0.67% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$94,395.11  | 0.21% | 0 |  |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$95,950.00  | 0.21% | 0 |  |
| FNB BANK, N.A.   | 1 | \$91,875.00  | 0.2%  | 0 |  |
| FORUM CREDIT UNION                                     | 1 | \$75,049.79  | 0.17% | 0 |  |
| FREMONT BANK   | 5 | \$432,784.52 | 0.96% | 0 |  |
| FULTON BANK, N.A.                                      | 4 | \$388,000.00 | 0.86% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$85,125.00  | 0.19% | 0 |  |
| GENISYS CREDIT UNION                                   | 1 | \$98,618.82  | 0.22% | 0 |  |
| GMFS LLC   | 1 | \$106,000.00 | 0.24% | 0 |  |
| GOLDEN OAK LENDING                                     | 1 | \$93,450.00  | 0.21% | 0 |  |
| GRAND BANK NA  | 1 | \$97,000.00  | 0.22% | 0 |  |
| GREAT WESTERN BANK                                     | 2 | \$196,500.00 | 0.44% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES                          | 4 | \$378,800.00 | 0.84% | 0 |  |
| GTE FEDERAL CREDIT UNION                               | 1 | \$101,000.00 | 0.22% | 0 |  |
| GUARANTY BANK  | 1 | \$88,000.00  | 0.2%  | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$384,125.00 | 0.86% | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 4 | \$376,261.26 | 0.84% | 0 |  |
| HEARTLAND BANK   | 2 | \$183,519.54 | 0.41% | 0 |  |
| HOME FINANCING CENTER, INC.                            | 1 | \$100,600.00 | 0.22% | 0 |  |
| HOME STATE BANK NA                                     | 1 | \$100,000.00 | 0.22% | 0 |  |
| HOMETOWN LENDERS LLC                                   | 3 | \$298,316.07 | 0.66% | 0 |  |
| HOMETOWN LENDERS, LLC                                  | 1 | \$99,600.00  | 0.22% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$87,026.20  | 0.19% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$95,975.00  | 0.21% | 0 |  |
| INDEPENDENT BANK                                       | 1 | \$96,000.00  | 0.21% | 0 |  |
| JAMES B. NUTTER & COMPANY                              | 3 | \$298,200.00 | 0.66% | 0 |  |
| JMAC LENDING, INC                                      | 1 | \$101,000.00 | 0.22% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$108,750.00 | 0.24% | 0 |  |
| KEYSTONE BANK  | 1 | \$103,575.78 | 0.23% | 0 |  |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$88,000.00  | 0.2%  | 0 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$101,250.00 | 0.23% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,500.00  | 0.2%  | 0 |  |
| LEADER BANK, N.A.                                      | 1 | \$94,000.00  | 0.21% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$291,205.74 | 0.65% | 0 |  |
| LEADERONE FINANCILA CORPORATION                        | 1 | \$90,718.00  | 0.2%  | 0 |  |
| LEGACY STATE BANK                                      | 1 | \$97,500.00  | 0.22% | 0 |  |
| LINN AREA CREDIT UNION                                 | 1 | \$97,576.59  | 0.22% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$100,857.63 | 0.22% | 0 |  |
| LUANA SAVINGS BANK                                     | 1 | \$94,000.00  | 0.21% | 0 |  |
| MARQUETTE BANK   | 1 | \$86,000.00  | 0.19% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$107,400.00 | 0.24% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MAVERICK FUNDING CORP.  | 1  | \$86,750.00    | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                            | 1  | \$96,000.00    | 0.21% | 0 |
| METROPOLITAN HOME MORTGAGE, INC.  | 1  | \$97,950.00    | 0.22% | 0 |
| MICHIGAN MUTUAL INC.  | 2  | \$192,300.00   | 0.43% | 0 |
| MICHIGAN MUTUAL, INC.   | 2  | \$196,900.00   | 0.44% | 0 |
| MID AMERICA MORTGAGE  | 3  | \$279,000.00   | 0.62% | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$194,000.00   | 0.43% | 0 |
| MORTGAGE CLEARING CORPORATION   | 1  | \$93,600.00    | 0.21% | 0 |
| MORTGAGE NOW INC  | 1  | \$109,250.00   | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$203,150.00   | 0.45% | 0 |
| MOUNT VERNON BANK   | 1  | \$87,000.00    | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$104,000.00   | 0.23% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$90,000.00    | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$90,500.00    | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$270,700.00   | 0.6%  | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$184,950.00   | 0.41% | 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$90,515.29    | 0.2%  | 0 |
| NUMERICA CREDIT UNION   | 3  | \$300,100.00   | 0.67% | 0 |
| NUVISION FCU  | 1  | \$90,000.00    | 0.2%  | 0 |
| OAKTREE FUNDING CORP.   | 1  | \$93,700.00    | 0.21% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$109,000.00   | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.22% | 0 |
| ORRSTOWN BANK   | 1  | \$97,500.00    | 0.22% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 2  | \$187,750.00   | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$211,850.00   | 0.47% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$100,000.00   | 0.22% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$99,000.00    | 0.22% | 0 |
| PFL, INC. DBA MARQUEE MORTGAGE  | 1  | \$93,480.00    | 0.21% | 0 |
| PINNACLE BANK OF SC   | 1  | \$96,375.00    | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 11 | \$1,057,950.00 | 2.36% | 0 |
| PLAINS COMMERCE BANK  | 5  | \$477,602.75   | 1.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$193,000.00   | 0.43% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$311,600.00   | 0.69% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$105,000.00   | 0.23% | 0 |
| PMAC LENDING SERVICES, INC.   | 1  | \$100,109.00   | 0.22% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$100,000.00   | 0.22% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$108,000.00   | 0.24% | 0 |
| RABOBANK, N.A.  | 4  | \$362,350.00   | 0.81% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$95,000.00    | 0.21% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$597,090.00   | 1.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$100,000.00   | 0.22% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$85,550.00    | 0.19% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$100,000.00   | 0.22% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1  | \$99,497.20    | 0.22% | 0 |
| RIVER VALLEY BANK  | 4  | \$355,000.00   | 0.79% | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$196,500.00   | 0.44% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$87,797.00    | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$585,206.45   | 1.3%  | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$105,147.73   | 0.23% | 0 |
| SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$84,636.61    | 0.19% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.22% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$214,400.00   | 0.48% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$89,850.00    | 0.2%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$85,000.00    | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$401,750.00   | 0.89% | 0 |
| SHORE MORTGAGE   | 2  | \$185,068.16   | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$496,850.00   | 1.11% | 0 |
| SIUSLAW BANK   | 3  | \$315,000.00   | 0.7%  | 0 |
| SOLARITY CREDIT UNION  | 1  | \$90,000.00    | 0.2%  | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$210,000.00   | 0.47% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$90,000.00    | 0.2%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$107,000.00   | 0.24% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$195,300.00   | 0.43% | 0 |
| STATE BANK OF ARCADIA  | 1  | \$85,000.00    | 0.19% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$101,000.00   | 0.22% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$88,000.00    | 0.2%  | 0 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$100,500.00   | 0.22% | 0 |
| STEARNS LENDING INC.   | 19 | \$1,903,326.42 | 4.24% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$87,480.00    | 0.19% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$198,800.00   | 0.44% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$91,200.00    | 0.2%  | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$100,000.00   | 0.22% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$106,100.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$207,472.43   | 0.46% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$95,200.00    | 0.21% | 0 |
| TEXAS FEDERAL CREDIT UNION   | 1  | \$86,624.31    | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$86,421.99    | 0.19% | 0 |
| THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$91,850.00    | 0.2%  | 0 |
| THE LENDING COMPANY, INC   | 1  | \$108,750.00   | 0.24% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$86,000.00    | 0.19% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$85,000.00            | 0.19%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$195,200.00           | 0.43%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$86,800.00            | 0.19%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                | 1          | \$90,000.00            | 0.2%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 2          | \$197,300.00           | 0.44%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$182,651.76           | 0.41%       | 0        |
|              | TOLEDO BEND TITLE COMPANY   | 1          | \$86,250.00            | 0.19%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$104,700.00           | 0.23%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$100,500.00           | 0.22%       | 0        |
|              | TXL MORTGAGE CORPORATION  | 2          | \$204,500.00           | 0.46%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 7          | \$704,030.00           | 1.57%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$183,945.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$860,484.99           | 1.92%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$109,250.00           | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1          | \$106,030.13           | 0.24%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.22%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$89,600.00            | 0.2%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 2          | \$193,475.00           | 0.43%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$99,135.15            | 0.22%       | 0        |
|              | VENTURE BANK  | 1          | \$104,000.00           | 0.23%       | 0        |
|              | VIEWPOINT BANK  | 1          | \$105,000.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$91,000.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$96,200.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$176,026.00           | 0.39%       | 0        |
|              | WEICHERT FINANCIAL SERVICES INC   | 1          | \$97,850.39            | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1          | \$87,920.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$187,200.00           | 0.42%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$93,750.00            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$95,000.00            | 0.21%       | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$99,568.16            | 0.22%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$93,500.00            | 0.21%       | 0        |
|              | Unavailable   | 4          | \$363,819.63           | 0.93%       | 0        |
| <b>Total</b> |   | <b>463</b> | <b>\$44,905,971.20</b> | <b>100%</b> | <b>0</b> |
| 31417GLP9    | 1ST BANK  | 1          | \$121,000.00           | 0.4%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$114,800.00           | 0.38%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$113,500.00           | 0.37%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AFFILIATED BANK  | 2  | \$230,246.93   | 0.76% | 0 |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$117,000.00   | 0.38% | 0 |
| AMERICAN BANK CENTER   | 1  | \$120,000.00   | 0.39% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$355,000.00   | 1.17% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$117,698.47   | 0.39% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$112,330.00   | 0.37% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$116,205.00   | 0.38% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$115,500.00   | 0.38% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$115,499.07   | 0.38% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$118,300.00   | 0.39% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$112,000.00   | 0.37% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$119,000.00   | 0.39% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$112,500.00   | 0.37% | 0 |
| BANCORPSOUTH BANK  | 2  | \$231,000.00   | 0.76% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$952,472.48   | 3.13% | 0 |
| BANNER BANK  | 1  | \$112,000.00   | 0.37% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$120,500.00   | 0.4%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$118,000.00   | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$111,838.48   | 0.37% | 0 |
| CASHCALL, INC.   | 22 | \$2,575,800.00 | 8.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$112,000.00   | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2  | \$231,000.00   | 0.76% | 0 |
| COBALT MORTGAGE  | 3  | \$337,000.00   | 1.11% | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$229,500.00   | 0.76% | 0 |
| COLEMAN COUNTY STATE BANK  | 1  | \$115,000.00   | 0.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3  | \$349,521.76   | 1.15% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$115,400.00   | 0.38% | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$369,850.00   | 1.22% | 0 |
| COMMERCE MORTGAGE  | 1  | \$110,000.00   | 0.36% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 2  | \$238,963.60   | 0.79% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION  | 1  | \$112,500.00   | 0.37% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$110,400.00   | 0.36% | 0 |
| DFCU FINANCIAL   | 4  | \$469,100.00   | 1.54% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$117,000.00   | 0.38% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$241,400.00   | 0.79% | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$110,000.00   | 0.36% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$234,820.00   | 0.77% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$123,000.00   | 0.4%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1 | \$117,595.00 | 0.39% | 0 |
| FARMERS EXCHANGE BANK   | 1 | \$123,300.00 | 0.41% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$232,400.00 | 0.76% | 0 |
| FIRST FEDERAL BANK  | 2 | \$233,000.00 | 0.77% | 0 |
| FIRST NATIONAL BANK OF LE CENTER  | 1 | \$114,000.00 | 0.38% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$108,453.94 | 0.36% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$123,500.00 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$112,800.00 | 0.37% | 0 |
| FREMONT BANK  | 3 | \$348,705.00 | 1.15% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 3 | \$363,200.00 | 1.19% | 0 |
| FULTON BANK, N.A.   | 4 | \$458,248.19 | 1.51% | 0 |
| GRAND BANK NA   | 1 | \$122,250.00 | 0.4%  | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$111,234.54 | 0.37% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$114,840.00 | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 5 | \$593,200.00 | 1.95% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1 | \$122,400.00 | 0.4%  | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.38% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$346,900.00 | 1.14% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$360,562.21 | 1.19% | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 3 | \$353,269.88 | 1.16% | 0 |
| HOME FINANCING CENTER, INC.   | 2 | \$238,300.00 | 0.78% | 0 |
| HOMETOWN LENDERS LLC  | 2 | \$226,300.00 | 0.74% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$120,000.00 | 0.39% | 0 |
| HORIZON BANK, N.A.  | 1 | \$113,000.00 | 0.37% | 0 |
| ICON CREDIT UNION   | 2 | \$243,000.00 | 0.8%  | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$112,500.00 | 0.37% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$117,200.00 | 0.39% | 0 |
| JMAC LENDING, INC   | 1 | \$123,000.00 | 0.4%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$232,000.00 | 0.76% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$114,000.00 | 0.38% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1 | \$119,400.00 | 0.39% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$119,492.14 | 0.39% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$120,800.00 | 0.4%  | 0 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$109,712.17 | 0.36% | 0 |
| MARQUETTE BANK  | 1 | \$122,400.00 | 0.4%  | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$115,250.00 | 0.38% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$120,000.00 | 0.39% | 0 |
| METCALF BANK  | 1 | \$112,500.00 | 0.37% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                                      | 1 | \$115,403.67 | 0.38% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$111,450.00 | 0.37% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$120,000.00 | 0.39% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MID AMERICA MORTGAGE  | 4 | \$470,845.00 | 1.55% | 0 |
| MIDSOUTH BANK   | 1 | \$115,400.00 | 0.38% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$116,450.00 | 0.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$119,500.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$124,000.00 | 0.41% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$117,000.00 | 0.38% | 0 |
| NETWORK FUNDING, L.P.   | 4 | \$475,628.00 | 1.56% | 0 |
| NUVISION FCU  | 1 | \$112,900.00 | 0.37% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$113,250.00 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$119,600.00 | 0.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$120,000.00 | 0.39% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.39% | 0 |
| PATELCO CREDIT UNION  | 1 | \$116,122.69 | 0.38% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$117,000.00 | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$339,000.00 | 1.12% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$116,000.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$235,063.67 | 0.77% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$110,300.00 | 0.36% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$236,000.00 | 0.78% | 0 |
| PROGROWTH BANK  | 1 | \$116,000.00 | 0.38% | 0 |
| PROVINCIAL BANK   | 1 | \$117,500.00 | 0.39% | 0 |
| R P FUNDING, INC  | 1 | \$122,400.00 | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$479,865.00 | 1.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$113,000.00 | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$119,250.00 | 0.39% | 0 |
| RENASANT BANK   | 3 | \$336,000.00 | 1.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$223,400.00 | 0.73% | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$116,494.76 | 0.38% | 0 |
| RMK FINANCIAL CORP  | 1 | \$119,000.00 | 0.39% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$120,000.00 | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$117,495.54 | 0.39% | 0 |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$119,400.00 | 0.39% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$119,287.85 | 0.39% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1 | \$120,000.00 | 0.39% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.41% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$228,507.71 | 0.75% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$120,000.00 | 0.39% | 0 |
| SHORE MORTGAGE  | 3 | \$360,903.66 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$597,400.00 | 1.97% | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$119,000.00 | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$120,000.00           | 0.39%       | 0        |
|              | STEARNS LENDING INC.   | 9          | \$1,058,236.11         | 3.48%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 1          | \$117,495.54           | 0.39%       | 0        |
|              | SUMMIT BANK AND TRUST  | 1          | \$111,100.00           | 0.37%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$111,516.34           | 0.37%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$110,000.00           | 0.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$116,500.00           | 0.38%       | 0        |
|              | THE BANK OF MAINE  | 2          | \$226,500.00           | 0.75%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                | 1          | \$122,000.00           | 0.4%        | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$115,499.07           | 0.38%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$236,000.00           | 0.78%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$112,000.00           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$1,621,861.12         | 5.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$116,250.00           | 0.38%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$108,222.52           | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$119,200.00           | 0.39%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$112,500.00           | 0.37%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$112,500.00           | 0.37%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$116,000.00           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$239,523.00           | 0.79%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$115,500.00           | 0.38%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$112,500.00           | 0.44%       | 0        |
| <b>Total</b> |  | <b>260</b> | <b>\$30,395,080.11</b> | <b>100%</b> | <b>0</b> |
| 31417GLQ7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$147,000.00           | 0.38%       | 0        |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$136,128.46           | 0.35%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$266,413.32           | 0.68%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,250.00           | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,750.00           | 0.35%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$289,140.00           | 0.74%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$268,900.00           | 0.69%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$129,000.00           | 0.33%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$146,400.00           | 0.37%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$403,300.00           | 1.03%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$129,000.00           | 0.33%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.32%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$140,000.00           | 0.36%       | 0        |
|              | BANK OF ST. FRANCISVILLE   | 1          | \$126,000.00           | 0.32%       | 0        |
|              |  | 7          | \$931,678.76           | 2.38%       | 0        |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   |    |                |       |   |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$127,500.00   | 0.33% | 0 |  |
| BANNER BANK  | 1  | \$132,200.00   | 0.34% | 0 |  |
| BOONE COUNTY NATIONAL BANK   | 1  | \$136,400.00   | 0.35% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$144,500.00   | 0.37% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$149,000.00   | 0.38% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$141,000.00   | 0.36% | 0 |  |
| CASHCALL, INC.   | 23 | \$3,096,600.00 | 7.9%  | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$266,500.00   | 0.68% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$143,000.00   | 0.36% | 0 |  |
| CITIZENS FINANCIAL BANK  | 1  | \$140,000.00   | 0.36% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$129,000.00   | 0.33% | 0 |  |
| COBALT MORTGAGE, INC.  | 2  | \$260,700.00   | 0.67% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$146,800.00   | 0.37% | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$133,000.00   | 0.34% | 0 |  |
| DENVER COMMUNITY CREDIT UNION  | 1  | \$130,500.00   | 0.33% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1  | \$132,900.00   | 0.34% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$262,200.00   | 0.67% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$149,000.00   | 0.38% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$132,500.00   | 0.34% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$147,200.00   | 0.38% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$125,000.00   | 0.32% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$275,000.00   | 0.7%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$430,450.00   | 1.1%  | 0 |  |
| FBC MORTGAGE, LLC  | 1  | \$126,750.00   | 0.32% | 0 |  |
| FIRST BANK PUERTO RICO   | 1  | \$126,457.06   | 0.32% | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$133,687.58   | 0.34% | 0 |  |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                | 1  | \$127,594.00   | 0.33% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$125,000.00   | 0.32% | 0 |  |
| FIRST NATIONAL BANK BERLIN   | 1  | \$148,000.00   | 0.38% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$125,000.00   | 0.32% | 0 |  |
| FIRST STATE BANK   | 1  | \$126,000.00   | 0.32% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$269,250.00   | 0.69% | 0 |  |
| FIRSTTRUST BANK  | 1  | \$144,075.00   | 0.37% | 0 |  |
| FLORIDA PARISHES BANK, A STATE BANK                                  | 1  | \$134,000.00   | 0.34% | 0 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$136,475.00   | 0.35% | 0 |  |
| FREMONT BANK   | 8  | \$1,078,455.72 | 2.75% | 0 |  |
| FULTON BANK, N.A.  | 1  | \$135,000.00   | 0.34% | 0 |  |
| GMFS LLC   | 1  | \$137,250.00   | 0.35% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GRAND BANK NA  | 1 | \$140,000.00   | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                | 9 | \$1,256,400.00 | 3.21% | 0 |
| GUARANTY TRUST COMPANY                                       | 3 | \$402,500.00   | 1.03% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$271,850.00   | 0.69% | 0 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$797,657.60   | 2.04% | 0 |
| HOME FINANCING CENTER, INC.                                  | 1 | \$131,200.00   | 0.33% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$127,300.00   | 0.32% | 0 |
| HOMETOWN LENDERS, LLC  | 2 | \$267,885.75   | 0.68% | 0 |
| INFINITE MORTGAGE SERVICES                                   | 1 | \$128,000.00   | 0.33% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$140,000.00   | 0.36% | 0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$138,750.00   | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$131,900.00   | 0.34% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1 | \$144,375.00   | 0.37% | 0 |
| LAKE AREA MORTGAGE   | 1 | \$140,000.00   | 0.36% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                             | 1 | \$126,000.00   | 0.32% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$258,100.00   | 0.66% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$129,700.00   | 0.33% | 0 |
| LINN AREA CREDIT UNION                                       | 1 | \$129,800.00   | 0.33% | 0 |
| LONE STAR NATIONAL BANK                                      | 1 | \$136,150.00   | 0.35% | 0 |
| MASON MC-DUFFIE MORTGAGE CORPORATION                         | 1 | \$128,250.00   | 0.33% | 0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$134,850.00   | 0.34% | 0 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$125,000.00   | 0.32% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00   | 0.38% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$148,500.00   | 0.38% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$126,835.00   | 0.32% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$141,000.00   | 0.36% | 0 |
| MORTGAGE 1, INCORPORATED                                     | 2 | \$255,481.00   | 0.65% | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$265,625.00   | 0.68% | 0 |
| MORTGAGE CLEARING CORP                                       | 1 | \$125,000.00   | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$283,200.00   | 0.72% | 0 |
| NAT RES - SAN DIEGO COUNTY                                   | 2 | \$294,000.00   | 0.75% | 0 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$139,000.00   | 0.35% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$130,750.00   | 0.33% | 0 |
| NATIONWIDE BANK  | 1 | \$132,000.00   | 0.34% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$131,600.00   | 0.34% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$136,000.00   | 0.35% | 0 |
| OLD FLORIDA NATIONAL BANK                                    | 1 | \$142,500.00   | 0.36% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$127,500.00   | 0.33% | 0 |
| OMNI AMERICAN BANK   | 1 | \$136,000.00   | 0.35% | 0 |
| OMNIAMERICAN BANK  | 1 | \$128,800.00   | 0.33% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$134,000.00   | 0.34% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$126,075.00   | 0.32% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$146,550.00   | 0.37% | 0 |
| PANHANDLE STATE BANK   | 1  | \$131,250.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$429,500.00   | 1.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3  | \$401,400.00   | 1.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC                                       | 1  | \$136,300.00   | 0.35% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$129,000.00   | 0.33% | 0 |
| PLAINS COMMERCE BANK   | 2  | \$274,976.00   | 0.7%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 5  | \$659,000.00   | 1.68% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$137,200.00   | 0.35% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$125,800.00   | 0.32% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 1  | \$130,114.90   | 0.33% | 0 |
| PMAC LENDING SERVICES, INC.  | 2  | \$271,000.00   | 0.69% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$143,020.18   | 0.36% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$141,900.00   | 0.36% | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$125,000.00   | 0.32% | 0 |
| RABOBANK, N.A.   | 1  | \$149,000.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$401,700.00   | 1.03% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$138,280.00   | 0.35% | 0 |
| RENASANT BANK  | 1  | \$128,000.00   | 0.33% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$135,435.98   | 0.35% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$142,500.00   | 0.36% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$273,183.98   | 0.7%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$142,263.44   | 0.36% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$142,765.00   | 0.36% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$411,000.00   | 1.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$148,700.00   | 0.38% | 0 |
| SFMC, LP   | 2  | \$255,000.00   | 0.65% | 0 |
| SHORE MORTGAGE   | 6  | \$819,880.00   | 2.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$1,262,587.00 | 3.22% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.36% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$388,431.40   | 0.99% | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$148,000.00   | 0.38% | 0 |
| STEARNS LENDING INC.   | 13 | \$1,795,403.73 | 4.58% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$135,000.00   | 0.34% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$140,800.00   | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$128,850.00   | 0.33% | 0 |
| TALMER BANK AND TRUST  | 1  | \$126,700.00   | 0.32% | 0 |
| THE BANK OF MAINE  | 2  | \$274,800.00   | 0.7%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE LENDING COMPANY, INC.  | 1          | \$125,000.00           | 0.32%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 2          | \$278,500.00           | 0.71%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.33%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$130,500.00           | 0.33%       | 0        |
|              | TRIUMPH BANK   | 1          | \$145,600.00           | 0.37%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$400,000.00           | 1.02%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$255,000.00           | 0.65%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$125,000.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,541,334.64         | 3.93%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$132,437.13           | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.00           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$147,900.00           | 0.38%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION                                | 1          | \$136,000.00           | 0.35%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$415,552.00           | 1.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$130,000.00           | 0.33%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$140,000.00           | 0.36%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$273,500.00           | 0.7%        | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1          | \$130,352.57           | 0.33%       | 0        |
|              | WESTERN BANCORP  | 2          | \$260,000.00           | 0.66%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                        | 1          | \$128,000.00           | 0.33%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$278,555.00           | 0.71%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1          | \$137,111.32           | 0.35%       | 0        |
|              | Unavailable  | 1          | \$136,990.58           | 0.33%       | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$39,189,064.10</b> | <b>100%</b> | <b>0</b> |
| 31417GLR5    | ACOPIA LLC   | 1          | \$160,400.00           | 0.64%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$154,000.00           | 0.62%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$155,000.00           | 0.62%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$161,328.15           | 0.65%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$155,200.00           | 0.62%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$330,500.00           | 1.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$168,000.00           | 0.67%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$161,500.00           | 0.65%       | 0        |
|              | BANK OF AKRON  | 1          | \$154,000.00           | 0.62%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$334,298.88   | 1.34% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$151,000.00   | 0.61% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$332,500.00   | 1.34% | 0 |
| CASHCALL, INC.  | 14 | \$2,157,700.00 | 8.67% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$473,000.00   | 1.9%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$150,000.00   | 0.6%  | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$162,000.00   | 0.65% | 0 |
| ELEVATIONS CREDIT UNION                                       | 1  | \$160,800.00   | 0.65% | 0 |
| ENVOY MORTGAGE, LTD.  | 2  | \$329,400.00   | 1.32% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$152,900.00   | 0.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 2  | \$324,660.00   | 1.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                                 | 1  | \$170,000.00   | 0.68% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                | 1  | \$150,500.00   | 0.6%  | 0 |
| FBC MORTGAGE, LLC   | 1  | \$160,228.00   | 0.64% | 0 |
| FIRST BANK  | 1  | \$167,300.00   | 0.67% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$170,000.00   | 0.68% | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$152,800.00   | 0.61% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1  | \$168,750.00   | 0.68% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$165,000.00   | 0.66% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$163,200.00   | 0.66% | 0 |
| FREMONT BANK  | 4  | \$642,200.00   | 2.58% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                    | 1  | \$150,208.00   | 0.6%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$165,500.00   | 0.66% | 0 |
| GENISYS CREDIT UNION  | 1  | \$158,632.61   | 0.64% | 0 |
| GEO CORP, INC.  | 1  | \$150,000.00   | 0.6%  | 0 |
| GMFS LLC  | 1  | \$165,000.00   | 0.66% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 7  | \$1,111,200.00 | 4.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$330,650.00   | 1.33% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$159,000.00   | 0.64% | 0 |
| HOME FINANCING CENTER, INC.                                   | 1  | \$172,000.00   | 0.69% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$156,500.00   | 0.63% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$154,000.00   | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$318,750.00   | 1.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$173,000.00   | 0.69% | 0 |
| MERIDIAN BANK   | 1  | \$161,000.00   | 0.65% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 0.6%  | 0 |
| MICHIGAN MUTUAL, INC.   | 3  | \$474,200.00   | 1.9%  | 0 |
| MIDSOUTH BANK   | 1  | \$173,213.81   | 0.7%  | 0 |
| MLD MORTGAGE, INC.  | 1  | \$170,000.00   | 0.68% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$174,000.00   | 0.7%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$153,000.00   | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NETWORK FUNDING, L.P.  | 3          | \$482,200.00           | 1.94%       | 0        |
|              | NUMERICA CREDIT UNION  | 1          | \$152,400.00           | 0.61%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2          | \$322,400.00           | 1.3%        | 0        |
|              | PARKSIDE LENDING, LLC  | 3          | \$463,250.00           | 1.86%       | 0        |
|              | PINNACLE BANK OF SC  | 1          | \$161,600.00           | 0.65%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 7          | \$1,106,200.00         | 4.44%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.  | 1          | \$152,250.00           | 0.61%       | 0        |
|              | PIONEER BANK, SSB  | 1          | \$159,000.00           | 0.64%       | 0        |
|              | PLAINS COMMERCE BANK   | 1          | \$154,200.00           | 0.62%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$494,825.00           | 1.99%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1          | \$150,000.00           | 0.6%        | 0        |
|              | PRIMEWEST MORTGAGE   | 1          | \$157,500.00           | 0.63%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$164,000.00           | 0.66%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$159,250.00           | 0.64%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$163,685.57           | 0.66%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2          | \$341,500.00           | 1.37%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2          | \$328,000.00           | 1.32%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$160,800.00           | 0.65%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$327,000.00           | 1.31%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 4          | \$636,750.00           | 2.56%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$160,000.00           | 0.64%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 3          | \$474,000.00           | 1.9%        | 0        |
|              | STEARNS LENDING INC.   | 11         | \$1,748,426.57         | 7.02%       | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$300,000.00           | 1.21%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$168,850.00           | 0.68%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$160,000.00           | 0.64%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$156,600.00           | 0.63%       | 0        |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$157,000.00           | 0.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,431,344.56         | 5.75%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,000.00           | 0.66%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,400.00           | 0.6%        | 0        |
|              | WALDO STATE BANK   | 1          | \$160,000.00           | 0.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$169,280.53           | 0.73%       | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$24,895,731.68</b> | <b>100%</b> | <b>0</b> |
| 31417GLS3    | 1ST UNITED BANK  | 1          | \$57,000.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$73,600.00            | 0.17%       | 0        |
|              | AFFILIATED BANK  | 3          | \$194,084.83           | 0.46%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| AFFILIATED MORTGAGE SERVICES   | 1  | \$50,000.00  | 0.12% | 0 |
| ALAMEDA MORTGAGE CORPORATION   | 1  | \$57,754.54  | 0.14% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$79,351.00  | 0.19% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$40,000.00  | 0.09% | 0 |
| AMARILLO NATIONAL BANK   | 2  | \$104,520.00 | 0.25% | 0 |
| AMERICAN BANK  | 1  | \$65,000.00  | 0.15% | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$68,000.00  | 0.16% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$207,300.00 | 0.49% | 0 |
| AMERICAN NATIONAL BANK   | 2  | \$84,272.62  | 0.2%  | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$54,675.00  | 0.13% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$77,669.89  | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$193,500.00 | 0.46% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$262,700.00 | 0.62% | 0 |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$68,950.00  | 0.16% | 0 |
| ANCHORBANK, FSB  | 1  | \$80,000.00  | 0.19% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$79,000.00  | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$69,600.00  | 0.16% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$49,060.00  | 0.12% | 0 |
| ARMSTRONG BANK   | 1  | \$47,500.00  | 0.11% | 0 |
| ARMSTRONG BANK, BANK   | 1  | \$44,467.13  | 0.11% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$79,657.99  | 0.19% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$69,000.00  | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6  | \$342,450.00 | 0.81% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 7  | \$488,688.12 | 1.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$230,500.00 | 0.55% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$26,000.00  | 0.06% | 0 |
| BANCORPSOUTH BANK  | 4  | \$225,400.00 | 0.53% | 0 |
| BANK FIRST NATIONAL  | 1  | \$68,000.00  | 0.16% | 0 |
| BANK MIDWEST   | 2  | \$81,500.00  | 0.19% | 0 |
| BANK MUTUAL  | 2  | \$95,200.00  | 0.23% | 0 |
| BANK OF ENGLAND  | 2  | \$113,400.00 | 0.27% | 0 |
| BANK OF KAMPSVILLE   | 1  | \$72,000.00  | 0.17% | 0 |
| BANK OF NEW MADRID   | 1  | \$68,000.00  | 0.16% | 0 |
| BANK OF THE LAKES, N.A.  | 1  | \$51,300.00  | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 15 | \$752,955.81 | 1.78% | 0 |
| BANK STAR ONE  | 1  | \$52,500.00  | 0.12% | 0 |
| BANKERS' BANK  | 2  | \$88,700.00  | 0.21% | 0 |
| BANNER BANK  | 1  | \$45,000.00  | 0.11% | 0 |
| BBT MORTGAGE   | 1  | \$78,300.00  | 0.19% | 0 |
| BLACKHAWK BANK   | 3  | \$170,300.00 | 0.4%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$56,000.00  | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$71,700.00  | 0.17% | 0 |

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|--|---|--------------|-------|---|
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                          | 1 | \$84,840.00  | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$74,000.00  | 0.18% | 0 |
| CASHCALL, INC.   | 4 | \$307,000.00 | 0.73% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$101,900.00 | 0.24% | 0 |
| CENLA FEDERAL CREDIT UNION                                       | 1 | \$55,100.00  | 0.13% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$39,200.00  | 0.09% | 0 |
| CENTRAL BAK-SIOUX CITY   | 1 | \$54,023.20  | 0.13% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$60,000.00  | 0.14% | 0 |
| CENTRAL BANK-SIOUX CITY  | 1 | \$74,900.00  | 0.18% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$60,513.76  | 0.14% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$48,543.68  | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$82,500.00  | 0.2%  | 0 |
| CENTURY LENDING COMPANY  | 1 | \$83,000.00  | 0.2%  | 0 |
| CHAMPION CREDIT UNION  | 1 | \$74,476.98  | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$73,317.71  | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$200,000.00 | 0.47% | 0 |
| CITIZENS BANK OF ADA   | 1 | \$52,628.06  | 0.12% | 0 |
| CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION            | 1 | \$67,500.00  | 0.16% | 0 |
| CITIZENS BANK OF WASHINGTON COUNT                                | 1 | \$66,000.00  | 0.16% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$40,000.00  | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$161,900.00 | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$148,755.00 | 0.35% | 0 |
| COBALT MORTGAGE  | 1 | \$39,830.72  | 0.09% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$220,700.00 | 0.52% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$439,968.66 | 1.04% | 0 |
| COLONIAL SAVINGS, F.A.   | 3 | \$212,145.99 | 0.5%  | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$45,000.00  | 0.11% | 0 |
| COMMERCE MORTGAGE  | 2 | \$140,000.00 | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.19% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$32,500.00  | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$77,250.00  | 0.18% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$124,300.00 | 0.29% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$49,000.00  | 0.12% | 0 |
| COMMUNITYONE BANK, N.A.  | 4 | \$177,178.26 | 0.42% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$123,500.00 | 0.29% | 0 |
| CORNERSTONE BANK   | 1 | \$48,500.00  | 0.11% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1 | \$48,450.00  | 0.11% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$58,000.00  | 0.14% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$75,000.00  | 0.18% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$69,400.00  | 0.16% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$30,117.87  | 0.07% | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$65,000.00  | 0.15% | 0 |



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|--|----|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$58,800.00  | 0.14% | 0 |
| CU CHANNELS, LLC   | 2  | \$146,000.00 | 0.35% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2  | \$145,966.94 | 0.35% | 0 |
| CUSO MORTGAGE, INC.  | 1  | \$65,500.00  | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$120,510.00 | 0.29% | 0 |
| DESIGN MORTGAGE GROUP INC.   | 3  | \$191,710.19 | 0.45% | 0 |
| DFCU FINANCIAL   | 13 | \$765,505.89 | 1.81% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$70,800.00  | 0.17% | 0 |
| DIME BANK  | 2  | \$98,000.00  | 0.23% | 0 |
| DORAL MORTGAGE LLC   | 1  | \$72,124.48  | 0.17% | 0 |
| EMPIRE BANK  | 2  | \$116,500.00 | 0.28% | 0 |
| ENVISION CREDIT UNION  | 2  | \$85,000.00  | 0.2%  | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$84,000.00  | 0.2%  | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$68,000.00  | 0.16% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$38,400.00  | 0.09% | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$42,000.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$369,000.00 | 0.87% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$240,329.00 | 0.57% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$145,180.00 | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$84,250.00  | 0.2%  | 0 |
| EVOLVE BANK & TRUST  | 1  | \$77,700.00  | 0.18% | 0 |
| EVOLVE FEDERAL CREDIT UNION  | 1  | \$83,311.91  | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$55,000.00  | 0.13% | 0 |
| F&M BANK, A NEBRASKA CORPORATION                                     | 1  | \$55,000.00  | 0.13% | 0 |
| FAA CREDIT UNION   | 1  | \$62,400.00  | 0.15% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$66,095.33  | 0.16% | 0 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$84,000.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$294,201.00 | 0.7%  | 0 |
| FARMERS STATE BANK   | 1  | \$64,800.00  | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$118,000.00 | 0.28% | 0 |
| FIDELITY BANK  | 1  | \$75,000.00  | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$63,920.00  | 0.15% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$51,000.00  | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$153,650.00 | 0.36% | 0 |
| FIRST BANK   | 1  | \$30,000.00  | 0.07% | 0 |
| FIRST BANK PUERTO RICO   | 4  | \$194,082.72 | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$69,500.00  | 0.16% | 0 |
| FIRST CENTRAL BANK   | 2  | \$92,000.00  | 0.22% | 0 |
| FIRST CITIZENS BANK & TRUST CO                                       | 1  | \$57,000.00  | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 2  | \$134,486.26 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$61,000.00  | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$185,675.00 | 0.44% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL BANK                                     | 2 | \$133,500.00 | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB                                | 2 | \$151,000.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$63,000.00  | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$55,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 6 | \$415,425.00 | 0.98% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$144,550.00 | 0.34% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$51,375.00  | 0.12% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                      | 1 | \$68,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$49,788.39  | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$76,800.00  | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$135,000.00 | 0.32% | 0 |
| FIRST SOUTHERN BANK                                    | 2 | \$120,295.21 | 0.29% | 0 |
| FIRST STATE BANK                                       | 1 | \$45,000.00  | 0.11% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$68,000.00  | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$77,800.00  | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA                              | 5 | \$333,000.09 | 0.79% | 0 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$71,000.00  | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 8 | \$487,550.00 | 1.16% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$75,410.00  | 0.18% | 0 |
| FIRSTBANK  | 1 | \$81,800.00  | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$173,000.00 | 0.41% | 0 |
| FIVE STAR CREDIT UNION                                 | 1 | \$51,000.00  | 0.12% | 0 |
| FLORIDA PARISHES BANK                                  | 1 | \$75,000.00  | 0.18% | 0 |
| FNB BANK   | 1 | \$60,000.00  | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 2 | \$145,603.00 | 0.34% | 0 |
| FRONTIER BANK  | 1 | \$69,000.00  | 0.16% | 0 |
| FULTON BANK, N.A.                                      | 3 | \$191,000.00 | 0.45% | 0 |
| GATEWAY HOME LENDING                                   | 1 | \$72,000.00  | 0.17% | 0 |
| GENCO FEDERAL CREDIT UNION                             | 1 | \$47,792.72  | 0.11% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$46,000.00  | 0.11% | 0 |
| GENISYS CREDIT UNION                                   | 1 | \$79,009.22  | 0.19% | 0 |
| GMFS LLC   | 4 | \$288,025.00 | 0.68% | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$83,610.00  | 0.2%  | 0 |
| GRAND BANK NA  | 1 | \$71,400.00  | 0.17% | 0 |
| GREAT WESTERN BANK                                     | 6 | \$330,075.00 | 0.78% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$31,000.00  | 0.07% | 0 |
| GREEN BELT BANK & TRUST ORGANIZED A                    | 1 | \$49,600.00  | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 3 | \$237,500.00 | 0.56% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 3 | \$126,440.12 | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$84,938.00  | 0.2%  | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$209,000.00 | 0.5%  | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$52,500.00  | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 5 | \$285,614.47 | 0.68% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GUILD MORTGAGE COMPANY  | 7 | \$480,424.34 | 1.14% | 0 |
| HARPETH MORTGAGE, LLC   | 1 | \$58,400.00  | 0.14% | 0 |
| HEARTLAND BANK  | 5 | \$332,750.00 | 0.79% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$44,485.66  | 0.11% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$69,000.00  | 0.16% | 0 |
| HNB NATIONAL BANK   | 1 | \$46,550.00  | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$57,935.02  | 0.14% | 0 |
| HOME FINANCING CENTER, INC.   | 2 | \$124,250.00 | 0.29% | 0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1 | \$69,703.75  | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$79,000.00  | 0.19% | 0 |
| HOMETOWN BANK   | 1 | \$35,250.00  | 0.08% | 0 |
| HOMETOWN LENDERS LLC  | 6 | \$465,220.46 | 1.1%  | 0 |
| HOMETOWN LENDERS, LLC   | 4 | \$324,665.66 | 0.77% | 0 |
| HONOR CREDIT UNION  | 1 | \$33,250.00  | 0.08% | 0 |
| HORIZON BANK NA   | 1 | \$43,500.00  | 0.1%  | 0 |
| HUTCHINSON CREDIT UNION   | 6 | \$312,156.60 | 0.74% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$137,000.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2 | \$158,405.00 | 0.38% | 0 |
| INDEPENDENT BANK  | 2 | \$70,000.00  | 0.17% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$75,000.00  | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$100,800.00 | 0.24% | 0 |
| IOWA STATE BANK   | 1 | \$50,000.00  | 0.12% | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00  | 0.1%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.13% | 0 |
| LAONA STATE BANK  | 1 | \$34,000.00  | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$165,897.00 | 0.39% | 0 |
| LEADERS CREDIT UNION  | 1 | \$78,700.00  | 0.19% | 0 |
| LEADRONE FINANCIAL CORPORATION  | 1 | \$77,500.00  | 0.18% | 0 |
| LEGACY TEXAS BANK, A CORPORATION  | 1 | \$80,351.51  | 0.19% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                    | 1 | \$67,600.00  | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$54,750.00  | 0.13% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$34,848.86  | 0.08% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$99,060.90  | 0.23% | 0 |
| LUANA SAVINGS BANK  | 2 | \$146,029.37 | 0.35% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION   | 2 | \$93,000.00  | 0.22% | 0 |
| MAGNA BANK  | 1 | \$65,000.00  | 0.15% | 0 |
| MARINE CREDIT UNION   | 1 | \$79,000.00  | 0.19% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$84,950.00  | 0.2%  | 0 |
| MAX CREDIT UNION  | 2 | \$117,800.00 | 0.28% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$130,400.00 | 0.31% | 0 |
| METCALF BANK  | 1 | \$50,000.00  | 0.12% | 0 |
| METRO BANK  | 1 | \$69,000.00  | 0.16% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MICHIGAN MUTUAL INC.  | 1  | \$50,000.00  | 0.12% | 0 |
| MID AMERICA MORTGAGE  | 5  | \$328,950.00 | 0.78% | 0 |
| MIDWEST COMMUNITY BANK  | 2  | \$93,500.00  | 0.22% | 0 |
| MORGAN FEDERAL BANK   | 1  | \$69,750.00  | 0.17% | 0 |
| MORTGAGE CENTER, LLC  | 7  | \$399,780.00 | 0.95% | 0 |
| MORTGAGE CLEARING CORP  | 4  | \$212,805.00 | 0.5%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$84,500.00  | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$75,000.00  | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$150,000.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$74,400.00  | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$50,001.00  | 0.12% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                           | 2  | \$162,908.32 | 0.39% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$72,500.00  | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$136,086.73 | 0.32% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 12 | \$723,300.00 | 1.71% | 0 |
| NBC OKLAHOMA, A CORPORATION                                     | 2  | \$81,875.00  | 0.19% | 0 |
| NCB, FSB  | 2  | \$123,651.25 | 0.29% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$147,950.00 | 0.35% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 4  | \$188,020.00 | 0.45% | 0 |
| NORTHERN FEDERAL CREDIT UNION                                   | 1  | \$74,676.13  | 0.18% | 0 |
| NUMERICA CREDIT UNION   | 3  | \$201,943.00 | 0.48% | 0 |
| OLD SECOND NATIONAL BANK  | 3  | \$175,350.00 | 0.42% | 0 |
| OMNIAMERICAN BANK   | 2  | \$113,500.00 | 0.27% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION                              | 1  | \$75,000.00  | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$146,130.00 | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$81,200.00  | 0.19% | 0 |
| PARK LENDING SERVICES INC                                       | 1  | \$50,000.00  | 0.12% | 0 |
| PATELCO CREDIT UNION  | 3  | \$236,315.00 | 0.56% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$80,000.00  | 0.19% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$33,300.00  | 0.08% | 0 |
| PEOPLES INDEPENDENT BANK  | 1  | \$80,000.00  | 0.19% | 0 |
| PINNACLE BANK   | 1  | \$34,000.00  | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$72,992.91  | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$304,200.00 | 0.72% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2  | \$117,640.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 6  | \$377,631.89 | 0.89% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$76,000.00  | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$61,985.22  | 0.15% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$102,000.00 | 0.24% | 0 |
| PRIMEBANK   | 1  | \$84,000.00  | 0.2%  | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$58,481.00  | 0.14% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 3  | \$193,155.00 | 0.46% | 0 |
| PURDUE FEDERAL CU   | 1  | \$47,600.00  | 0.11% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| R P FUNDING, INC  | 1  | \$66,000.00  | 0.16% | 0 |
| RABOBANK, N.A.  | 3  | \$215,900.00 | 0.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 13 | \$813,950.00 | 1.93% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$79,000.00  | 0.19% | 0 |
| RENASANT BANK   | 4  | \$209,300.00 | 0.5%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$80,546.00  | 0.19% | 0 |
| RIVER VALLEY BANK   | 3  | \$184,900.00 | 0.44% | 0 |
| RIVER VALLEY CREDIT UNION   | 1  | \$40,000.00  | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$65,500.00  | 0.16% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$56,950.00  | 0.13% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$55,500.00  | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 7  | \$486,194.88 | 1.15% | 0 |
| ROXBORO SAVINGS BANK  | 1  | \$32,000.00  | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$56,000.00  | 0.13% | 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                                  | 1  | \$70,000.00  | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO   | 3  | \$142,473.33 | 0.34% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$71,555.14  | 0.17% | 0 |
| SECURITY STATE BANK   | 1  | \$72,700.00  | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$74,000.00  | 0.18% | 0 |
| SFMC, LP  | 1  | \$66,400.00  | 0.16% | 0 |
| SHORE MORTGAGE  | 2  | \$157,700.00 | 0.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 13 | \$866,750.00 | 2.05% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$74,996.00  | 0.18% | 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$72,000.00  | 0.17% | 0 |
| SOMERSET TRUST COMPANY  | 2  | \$126,600.00 | 0.3%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                       | 1  | \$82,000.00  | 0.19% | 0 |
| SOVEREIGN BANK, N.A.  | 5  | \$254,500.00 | 0.6%  | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$51,000.00  | 0.12% | 0 |
| STATE BANK OF ARCADIA   | 1  | \$40,000.00  | 0.09% | 0 |
| STATE BANK OF DRUMMOND  | 1  | \$75,000.00  | 0.18% | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$60,000.00  | 0.14% | 0 |
| STATE STREET BANK   | 1  | \$76,000.00  | 0.18% | 0 |
| STEARNS LENDING INC.  | 9  | \$616,010.67 | 1.46% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 5  | \$252,700.00 | 0.6%  | 0 |
| SUMMIT FUNDING, INC.  | 3  | \$214,150.00 | 0.51% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$64,719.31  | 0.15% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                              | 1  | \$50,000.00  | 0.12% | 0 |
| TEXASLENDING.COM  | 2  | \$166,150.51 | 0.39% | 0 |
| THE BANK OF MAINE   | 1  | \$54,000.00  | 0.13% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$50,400.00  | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$72,800.00  | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF CARMI  | 2          | \$97,200.00            | 0.23%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$133,750.00           | 0.32%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 4          | \$299,600.00           | 0.71%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 2          | \$87,500.00            | 0.21%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$48,200.00            | 0.11%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                        | 1          | \$75,500.00            | 0.18%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$132,000.00           | 0.31%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 2          | \$98,400.00            | 0.23%       | 0        |
|              | TRIUMPH BANK  | 1          | \$60,000.00            | 0.14%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 4          | \$261,650.00           | 0.62%       | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION   | 1          | \$70,993.14            | 0.17%       | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$30,000.00            | 0.07%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$37,677.87            | 0.09%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$1,096,561.87         | 2.6%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.14%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$36,800.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$33,750.00            | 0.08%       | 0        |
|              | VELOCITY CREDIT UNION   | 1          | \$61,500.00            | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$210,250.00           | 0.5%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$79,654.53            | 0.19%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$47,000.00            | 0.11%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2          | \$93,760.00            | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$64,500.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$162,611.86           | 0.39%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$73,500.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$56,750.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1          | \$66,000.00            | 0.16%       | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION  | 1          | \$61,737.60            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 5          | \$300,662.66           | 0.71%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$111,500.00           | 0.26%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$132,900.00           | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$123,125.00           | 0.29%       | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$45,600.00            | 0.11%       | 0        |
|              | Unavailable   | 4          | \$245,333.66           | 0.62%       | 0        |
| <b>Total</b> |   | <b>683</b> | <b>\$42,207,322.37</b> | <b>100%</b> | <b>0</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 31417GLT1 | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1 | \$171,363.01 | 0.97% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$197,702.81 | 1.12% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1 | \$184,800.00 | 1.04% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$158,000.00 | 0.89% | 0 |
|           | ANCHORBANK, FSB   | 1 | \$181,000.00 | 1.02% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2 | \$349,440.00 | 1.97% | 0 |
|           | ASSOCIATED CREDIT UNION   | 1 | \$316,800.64 | 1.79% | 0 |
|           | AUBURNBANK  | 1 | \$284,500.00 | 1.61% | 0 |
|           | BANK OF DEERFIELD   | 1 | \$203,700.00 | 1.15% | 0 |
|           | BANK OF HAWAII  | 1 | \$360,000.00 | 2.03% | 0 |
|           | BANKNEWPORT   | 1 | \$271,352.42 | 1.53% | 0 |
|           | BAXTER CREDIT UNION   | 2 | \$410,104.35 | 2.31% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$236,000.00 | 1.33% | 0 |
|           | BUILDING TRADES FEDERAL CREDIT UNION                                  | 1 | \$219,500.00 | 1.24% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$200,000.00 | 1.13% | 0 |
|           | CENTRAL BANK  | 1 | \$279,000.00 | 1.57% | 0 |
|           | COBALT MORTGAGE, INC  | 1 | \$236,350.00 | 1.33% | 0 |
|           | COBALT MORTGAGE, INC.   | 2 | \$528,800.00 | 2.98% | 0 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 1 | \$160,024.77 | 0.9%  | 0 |
|           | ENT FEDERAL CREDIT UNION  | 1 | \$210,400.00 | 1.19% | 0 |
|           | EVERGREEN MONEYSOURCE MORTGAGE  | 1 | \$218,527.16 | 1.23% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$237,625.44 | 1.34% | 0 |
|           | FIRST ALLIANCE CREDIT UNION   | 1 | \$225,500.00 | 1.27% | 0 |
|           | FIRST AMERICAN BANK   | 1 | \$158,000.00 | 0.89% | 0 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$225,644.33 | 1.27% | 0 |
|           | GRAND BANK NA   | 1 | \$396,600.00 | 2.24% | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES                                      | 3 | \$669,431.77 | 3.78% | 0 |
|           | IDAHO CENTRAL CREDIT UNION  | 2 | \$354,800.00 | 2%    | 0 |
|           | LANDMARK CREDIT UNION   | 1 | \$160,800.00 | 0.91% | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$294,000.00 | 1.66% | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$221,900.00 | 1.25% | 0 |
|           | LIBERTY SAVINGS BANK, FSB   | 1 | \$195,669.24 | 1.1%  | 0 |
|           | MAGNA BANK  | 1 | \$165,744.41 | 0.94% | 0 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$231,634.89 | 1.31% | 0 |
|           | NCB, FSB  | 1 | \$233,076.43 | 1.31% | 0 |
|           | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$603,015.61 | 3.4%  | 0 |
|           | ORNL FEDERAL CREDIT UNION   | 1 | \$210,300.00 | 1.19% | 0 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$236,150.00 | 1.33% | 0 |
|           | PLAZA HOME MORTGAGE, INC.   | 1 | \$273,400.00 | 1.54% | 0 |
|           | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$261,500.00 | 1.48% | 0 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$417,000.00 | 2.35% | 0 |
|           | SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1 | \$164,000.00 | 0.93% | 0 |
|           | SOVEREIGN BANK, N.A.  | 3 | \$947,500.00 | 5.35% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 2         | \$408,800.00           | 2.31%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1         | \$167,000.00           | 0.94%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 1         | \$157,396.11           | 0.89%       | 0        |
|              | STEARNS LENDING INC.   | 6         | \$1,500,045.93         | 8.46%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3         | \$722,371.34           | 4.08%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$206,133.47           | 1.16%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1         | \$219,500.00           | 1.24%       | 0        |
|              | THE COLUMBIA BANK  | 1         | \$181,000.00           | 1.02%       | 0        |
|              | THE MORTGAGE FIRM INC  | 1         | \$207,560.53           | 1.17%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$182,818.08           | 1.03%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$262,650.00           | 1.48%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$186,299.85           | 1.05%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1         | \$356,538.50           | 2.01%       | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$178,000.00           | 1%          | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$214,000.00           | 1.21%       | 0        |
|              | XCEL FEDERAL CREDIT UNION  | 1         | \$314,000.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$17,724,771.09</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GLU8    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$91,250.00            | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 3         | \$278,843.75           | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$381,055.37           | 0.52%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$97,750.00            | 0.13%       | 0        |
|              | AFFILIATED BANK  | 1         | \$91,240.91            | 0.12%       | 0        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM                               | 1         | \$95,393.03            | 0.13%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$105,000.00           | 0.14%       | 0        |
|              | ALLIANCE BANK  | 1         | \$88,000.00            | 0.12%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$105,337.57           | 0.14%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$100,000.00           | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 6         | \$587,410.00           | 0.8%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$89,000.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2         | \$201,600.00           | 0.27%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1         | \$96,600.00            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9         | \$867,276.00           | 1.18%       | 0        |
|              | AMERICAN BANK  | 1         | \$102,718.61           | 0.14%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$209,600.00           | 0.29%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$95,600.00            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$98,000.00            | 0.13%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                       | 6         | \$589,307.37           | 0.8%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$104,000.00           | 0.14%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                 | 1         | \$109,600.00           | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$93,468.13            | 0.13%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| ANCHORBANK, FSB  | 6  | \$553,400.00   | 0.75% | 0 |
| ARIZONA STATE CREDIT UNION   | 3  | \$295,800.00   | 0.4%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$101,700.00   | 0.14% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$94,689.21    | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$2,535,645.92 | 3.45% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$211,400.00   | 0.29% | 0 |
| BADGER BANK  | 1  | \$101,800.00   | 0.14% | 0 |
| BANCORPSOUTH BANK  | 3  | \$307,500.00   | 0.42% | 0 |
| BANK FIRST NATIONAL  | 4  | \$383,700.00   | 0.52% | 0 |
| BANK MUTUAL  | 7  | \$644,600.00   | 0.88% | 0 |
| BANK OF AKRON  | 1  | \$108,375.00   | 0.15% | 0 |
| BANK OF BOLIVAR  | 1  | \$103,950.00   | 0.14% | 0 |
| BANK OF BRODHEAD   | 1  | \$88,800.00    | 0.12% | 0 |
| BANK OF HAWAII   | 2  | \$190,000.00   | 0.26% | 0 |
| BANK OF MILTON   | 1  | \$98,800.00    | 0.13% | 0 |
| BANK OF SPRINGFIELD  | 4  | \$407,825.00   | 0.55% | 0 |
| BANK OF THE CASCADES   | 3  | \$280,312.00   | 0.38% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$480,400.00   | 0.65% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$106,800.00   | 0.15% | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 4  | \$374,193.97   | 0.51% | 0 |
| BAXTER CREDIT UNION  | 1  | \$102,400.00   | 0.14% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$89,500.00    | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$212,557.00   | 0.29% | 0 |
| BERKSHIRE BANK   | 1  | \$103,400.00   | 0.14% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$100,000.00   | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.14% | 0 |
| BLACKHAWK BANK   | 3  | \$274,550.00   | 0.37% | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$106,000.00   | 0.14% | 0 |
| BLUE HILLS BANK  | 1  | \$84,597.52    | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$270,708.20   | 0.37% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$103,800.00   | 0.14% | 0 |
| BORDER STATE BANK  | 1  | \$101,000.00   | 0.14% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$191,961.73   | 0.26% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$96,000.00    | 0.13% | 0 |
| BROKAW CREDIT UNION  | 1  | \$89,700.00    | 0.12% | 0 |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$94,850.49    | 0.13% | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$98,000.00    | 0.13% | 0 |
| BUSEY BANK,  | 3  | \$309,937.00   | 0.42% | 0 |
| CAHP CREDIT UNION  | 1  | \$99,846.03    | 0.14% | 0 |
| CANYON COMMUNITY BANK, N.A.  | 1  | \$100,000.00   | 0.14% | 0 |
| CARROLLTON BANK  | 1  | \$108,000.00   | 0.15% | 0 |
| CENTRAL BANK - STORM LAKE  | 1  | \$89,775.00    | 0.12% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$108,583.48   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1 | \$100,000.00 | 0.14% | 0 |
| CENTRAL CITY CREDIT UNION   | 4 | \$396,575.00 | 0.54% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                               | 1 | \$94,412.00  | 0.13% | 0 |
| CENTRAL ONE FCU   | 1 | \$93,000.00  | 0.13% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$93,750.00  | 0.13% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                    | 1 | \$84,562.48  | 0.12% | 0 |
| CENTRAL TRUST BANK  | 3 | \$300,995.80 | 0.41% | 0 |
| CENTRUE BANK  | 1 | \$95,000.00  | 0.13% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$97,000.00  | 0.13% | 0 |
| CHEMICAL BANK   | 1 | \$84,750.99  | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.13% | 0 |
| CITIZENS BANK   | 1 | \$92,000.00  | 0.13% | 0 |
| CITIZENS BANK & TRUST   | 1 | \$96,200.00  | 0.13% | 0 |
| CITIZENS BANK OF ADA  | 1 | \$108,310.00 | 0.15% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$92,850.41  | 0.13% | 0 |
| CITIZENS FIRST BANK   | 1 | \$104,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$100,000.00 | 0.14% | 0 |
| CITIZENS STATE BANK   | 1 | \$101,000.00 | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$98,400.00  | 0.13% | 0 |
| CITY NATIONAL BANK  | 1 | \$84,597.52  | 0.12% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$206,000.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 6 | \$592,936.28 | 0.81% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$88,310.80  | 0.12% | 0 |
| COMMUNICATING ARTS CREDIT UNION                                     | 1 | \$107,076.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$109,000.00 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 2 | \$191,425.54 | 0.26% | 0 |
| COMMUNITY STATE BANK, N.A.  | 1 | \$100,000.00 | 0.14% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$105,100.00 | 0.14% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                                      | 1 | \$89,858.36  | 0.12% | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$109,650.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$93,750.00  | 0.13% | 0 |
| CORNERSTONE BANK  | 2 | \$204,000.00 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$108,506.00 | 0.15% | 0 |
| CORTRUST MORTGAGE INC   | 1 | \$95,200.00  | 0.13% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$102,000.00 | 0.14% | 0 |
| COULEE BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$100,000.00 | 0.14% | 0 |
| CREDIT UNION WEST   | 2 | \$184,600.00 | 0.25% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.13% | 0 |
| DANE COUNTY CREDIT UNION  | 3 | \$280,400.00 | 0.38% | 0 |
| DELTA COMMUNITY CREDIT UNION  | 2 | \$206,635.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3 | \$319,100.00 | 0.43% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$89,500.00  | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$203,800.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$297,350.00 | 0.4%  | 0 |
| ENT FEDERAL CREDIT UNION   | 4 | \$390,664.13 | 0.53% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$191,580.00 | 0.26% | 0 |
| EVERGREEN MONEYSOURCE  | 1 | \$91,762.15  | 0.12% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$89,750.00  | 0.12% | 0 |
| FAIRMONT FEDERAL CREDIT UNION  | 1 | \$101,700.00 | 0.14% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$92,000.00  | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$313,800.00 | 0.43% | 0 |
| FARMERS STATE BANK   | 1 | \$85,405.00  | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$202,056.81 | 0.27% | 0 |
| FIRST AMERICAN BANK  | 2 | \$183,000.00 | 0.25% | 0 |
| FIRST BANK & TRUST   | 2 | \$194,000.00 | 0.26% | 0 |
| FIRST BANK & TRUST CO.   | 1 | \$105,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$192,000.00 | 0.26% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$100,988.54 | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$188,138.08 | 0.26% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$192,000.00 | 0.26% | 0 |
| FIRST CHOICE BANK  | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$91,000.00  | 0.12% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 5 | \$485,850.16 | 0.66% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$85,000.00  | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$106,650.00 | 0.15% | 0 |
| FIRST COUNTY BANK  | 2 | \$206,830.29 | 0.28% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$99,842.63  | 0.14% | 0 |
| FIRST FEDERAL BANK   | 3 | \$287,151.19 | 0.39% | 0 |
| FIRST FEDERAL BANK OF LOUISIAN                                       | 1 | \$90,000.00  | 0.12% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$200,500.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$108,541.29 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$96,806.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$201,000.00 | 0.27% | 0 |
| FIRST HAWAIIAN BANK  | 6 | \$614,293.27 | 0.84% | 0 |
| FIRST HERITAGE FINANCIAL LLC   | 1 | \$85,000.00  | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$89,273.00  | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$600,300.00 | 0.82% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$86,800.00  | 0.12% | 0 |
| FIRST MIDWEST BANK   | 2 | \$194,355.86 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$105,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$87,000.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$99,000.00  | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$100,874.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$106,500.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$106,800.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$85,000.00    | 0.12% | 0 |
|  | FIRST NIAGARA BANK  | 1  | \$95,000.00    | 0.13% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 6  | \$583,450.00   | 0.79% | 0 |
|  | FIRST NORTHERN CREDIT UNION   | 1  | \$94,000.00    | 0.13% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$106,400.00   | 0.14% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$104,611.13   | 0.14% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$102,282.00   | 0.14% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1  | \$90,853.63    | 0.12% | 0 |
|  | FIRST STATE BANK SHANNON-POLO   | 1  | \$103,000.00   | 0.14% | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$86,200.00    | 0.12% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$98,000.00    | 0.13% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$200,650.00   | 0.27% | 0 |
|  | FIRST TRUST AND SAVINGS BANK  | 1  | \$103,500.00   | 0.14% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$209,000.00   | 0.28% | 0 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$101,500.00   | 0.14% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 6  | \$598,860.00   | 0.81% | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$85,000.00    | 0.12% | 0 |
|  | FNB DURANGO   | 1  | \$93,000.00    | 0.13% | 0 |
|  | FORUM CREDIT UNION  | 2  | \$181,214.15   | 0.25% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$209,300.00   | 0.28% | 0 |
|  | FRANSEN BANK & TRUST  | 1  | \$85,975.00    | 0.12% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 2  | \$193,600.00   | 0.26% | 0 |
|  | FREMONT BANK  | 2  | \$204,000.00   | 0.28% | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$102,200.00   | 0.14% | 0 |
|  | FULTON BANK, N.A.   | 2  | \$210,000.00   | 0.29% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$99,000.00    | 0.13% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 2  | \$206,400.00   | 0.28% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$187,400.00   | 0.25% | 0 |
|  | GATEWAY STATE BANK  | 1  | \$94,400.00    | 0.13% | 0 |
|  | GENERAL MILLS CREDIT UNION  | 1  | \$85,200.00    | 0.12% | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$109,395.36   | 0.15% | 0 |
|  | GMFS LLC  | 1  | \$85,000.00    | 0.12% | 0 |
|  | GOODFIELD STATE BANK  | 2  | \$187,118.45   | 0.25% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 12 | \$1,189,330.22 | 1.62% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1  | \$105,000.00   | 0.14% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$106,600.00   | 0.15% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$101,500.00   | 0.14% | 0 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$587,700.00   | 0.8%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$89,200.00    | 0.12% | 0 |
|  | HAMPDEN BANK  | 1  | \$94,000.00    | 0.13% | 0 |
|  | HERSHEY STATE BANK  | 1  | \$106,000.00   | 0.14% | 0 |
|  |   | 2  | \$193,800.00   | 0.26% | 0 |

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|--|---|--------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION              |   |              |       |   |  |
| HOLYOKE CREDIT UNION                                   | 1 | \$101,000.00 | 0.14% | 0 |  |
| HOME FEDERAL BANK                                      | 6 | \$594,581.00 | 0.81% | 0 |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$86,600.00  | 0.12% | 0 |  |
| HOME SAVINGS AND LOAN CO                               | 1 | \$92,000.00  | 0.13% | 0 |  |
| HOMETOWN BANK  | 1 | \$87,403.29  | 0.12% | 0 |  |
| HONOR CREDIT UNION                                     | 1 | \$109,900.00 | 0.15% | 0 |  |
| HOOSAC BANK  | 1 | \$90,600.00  | 0.12% | 0 |  |
| HORIZON BANK, N.A.                                     | 3 | \$289,800.00 | 0.39% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$187,861.51 | 0.26% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$87,200.00  | 0.12% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$108,000.00 | 0.15% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 3 | \$288,693.24 | 0.39% | 0 |  |
| IMORTGAGE.COM, INC.                                    | 2 | \$201,745.26 | 0.27% | 0 |  |
| INDEPENDENT BANK                                       | 1 | \$102,000.00 | 0.14% | 0 |  |
| INTERBANK  | 1 | \$85,000.00  | 0.12% | 0 |  |
| INTERCITY STATE BANK                                   | 2 | \$180,013.28 | 0.24% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$92,000.00  | 0.13% | 0 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$95,000.00  | 0.13% | 0 |  |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$96,000.00  | 0.13% | 0 |  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$89,300.00  | 0.12% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$109,050.00 | 0.15% | 0 |  |
| KIRKPATRICK BANK                                       | 1 | \$109,200.00 | 0.15% | 0 |  |
| L&N FEDERAL CREDIT UNION                               | 2 | \$212,664.78 | 0.29% | 0 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$85,000.00  | 0.12% | 0 |  |
| LAKE AREA MORTGAGE                                     | 1 | \$104,000.00 | 0.14% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$298,650.00 | 0.41% | 0 |  |
| LAKE STATE   | 1 | \$100,000.00 | 0.14% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$189,950.00 | 0.26% | 0 |  |
| LANDMARK CREDIT UNION                                  | 6 | \$618,850.40 | 0.84% | 0 |  |
| LEADER BANK, N.A.                                      | 1 | \$100,000.00 | 0.14% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$89,300.00  | 0.12% | 0 |  |
| LIBERTY BANK   | 4 | \$391,603.62 | 0.53% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK                           | 3 | \$300,180.79 | 0.41% | 0 |  |
| LINCOLN SAVINGS BANK                                   | 1 | \$85,000.00  | 0.12% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$197,884.62 | 0.27% | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 3 | \$297,695.00 | 0.4%  | 0 |  |
| M/I FINANCIAL CORP.                                    | 1 | \$92,000.00  | 0.13% | 0 |  |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$87,200.00  | 0.12% | 0 |  |
| MAQUOKETA STATE BANK                                   | 1 | \$96,000.00  | 0.13% | 0 |  |
| MARINE BANK  | 1 | \$109,000.00 | 0.15% | 0 |  |
| MARINE CREDIT UNION                                    | 1 | \$85,000.00  | 0.12% | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$89,000.00  | 0.12% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$94,000.00  | 0.13% | 0 |
| MAX CREDIT UNION   | 1 | \$91,445.00  | 0.12% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$90,000.00  | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$206,789.84 | 0.28% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$103,000.00 | 0.14% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$99,277.68  | 0.14% | 0 |
| MIDLAND STATES BANK  | 1 | \$87,211.95  | 0.12% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$102,900.00 | 0.14% | 0 |
| MIDWEST HERITAGE BANK  | 1 | \$98,796.00  | 0.13% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$99,677.85  | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$304,866.62 | 0.41% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$93,750.00  | 0.13% | 0 |
| MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 |
| MORGAN FEDERAL BANK  | 2 | \$210,250.00 | 0.29% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$105,600.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP   | 7 | \$702,650.00 | 0.96% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$108,500.00 | 0.15% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                            | 1 | \$99,846.03  | 0.14% | 0 |
| NATIONAL BANK OF OHIO  | 3 | \$276,100.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$95,600.00  | 0.13% | 0 |
| NATIONWIDE BANK  | 1 | \$100,000.00 | 0.14% | 0 |
| NCB, FSB   | 1 | \$101,848.44 | 0.14% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                 | 6 | \$585,396.11 | 0.8%  | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$107,000.00 | 0.15% | 0 |
| NEW ERA BANK   | 1 | \$106,400.00 | 0.14% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$101,000.00 | 0.14% | 0 |
| NORTHVIEW BANK   | 2 | \$192,505.83 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$210,000.00 | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 5 | \$486,250.00 | 0.66% | 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$100,900.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$108,750.00 | 0.15% | 0 |
| OCEANFIRST BANK  | 1 | \$105,000.00 | 0.14% | 0 |
| ORIENTAL BANK  | 5 | \$478,181.51 | 0.65% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$205,200.00 | 0.28% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$85,091.80  | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$99,446.65  | 0.14% | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$93,500.00  | 0.13% | 0 |
| PENTAGON FEDERAL C. U.   | 5 | \$442,053.71 | 0.6%  | 0 |
| PEOPLE'S CREDIT UNION  | 1 | \$109,500.00 | 0.15% | 0 |
| PEOPLES BANK   | 1 | \$92,000.00  | 0.13% | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO.                              | 1 | \$104,000.00 | 0.14% | 0 |
| PEOPLES STATE BANK   | 2 | \$207,350.00 | 0.28% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$97,000.00  | 0.13% | 0 |
| PERFECT CIRCLE CREDIT UNION                                      | 1 | \$99,950.00  | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,600.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$93,400.00  | 0.13% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$99,200.00  | 0.13% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$97,000.00  | 0.13% | 0 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$207,975.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 4 | \$397,700.00 | 0.54% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$98,800.00  | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.13% | 0 |
| PROGRESSIVE BANK  | 1 | \$106,758.83 | 0.15% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$104,831.11 | 0.14% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$184,000.00 | 0.25% | 0 |
| PROVINCIAL BANK   | 1 | \$102,400.00 | 0.14% | 0 |
| PURDUE FEDERAL CU   | 1 | \$94,400.00  | 0.13% | 0 |
| RABOBANK, N.A.  | 1 | \$90,000.00  | 0.12% | 0 |
| RANDOLPH-BROOKS FCU   | 2 | \$182,055.00 | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$105,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$107,100.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$290,089.15 | 0.39% | 0 |
| RIDDELL NATIONAL BANK   | 1 | \$96,714.13  | 0.13% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.14% | 0 |
| ROYAL BANK  | 2 | \$189,490.75 | 0.26% | 0 |
| ROYAL CREDIT UNION  | 3 | \$298,830.00 | 0.41% | 0 |
| S&T BANK  | 1 | \$105,000.00 | 0.14% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$100,000.00 | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$174,269.50 | 0.24% | 0 |
| SALAL CREDIT UNION  | 1 | \$99,810.09  | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$209,551.11 | 0.29% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$108,000.00 | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$108,886.32 | 0.15% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$85,000.00  | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$301,830.03 | 0.41% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$100,000.00 | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$96,600.00  | 0.13% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$393,750.00 | 0.54% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1 | \$97,500.00  | 0.13% | 0 |
| SOUTH GEORGIA BANKING COMPANY                                   | 1 | \$91,000.00  | 0.12% | 0 |
| SOUTHEAST NATIONAL BANK   | 1 | \$87,200.00  | 0.12% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$94,451.33  | 0.13% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                 | 1 | \$109,000.00 | 0.15% | 0 |
| SPIRE FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.14% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.13% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$101,600.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORPORATION                                   | 1 | \$88,713.28  | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STATE BANK OF FLORENCE   | 1  | \$89,690.12    | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$93,750.00    | 0.13% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 2  | \$184,500.00   | 0.25% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$85,762.00    | 0.12% | 0 |
| STATE STREET BANK  | 1  | \$94,500.00    | 0.13% | 0 |
| STEARNS LENDING INC.   | 9  | \$861,350.00   | 1.17% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$92,150.00    | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$87,500.00    | 0.12% | 0 |
| SUMMIT CREDIT UNION  | 11 | \$1,071,200.00 | 1.46% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$401,252.65   | 0.55% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$86,250.00    | 0.12% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$197,500.00   | 0.27% | 0 |
| TEXAS BANK   | 2  | \$193,750.00   | 0.26% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 9  | \$876,581.50   | 1.19% | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$95,920.00    | 0.13% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$94,400.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$89,000.00    | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$88,000.00    | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$100,800.00   | 0.14% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$90,000.00    | 0.12% | 0 |
| THINK MUTUAL BANK  | 1  | \$92,000.00    | 0.13% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$100,720.00   | 0.14% | 0 |
| THREE RIVERS FCU   | 1  | \$108,736.15   | 0.15% | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$87,495.00    | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$96,000.00    | 0.13% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$107,550.00   | 0.15% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.14% | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$100,879.40   | 0.14% | 0 |
| TRUSTONE   | 1  | \$89,347.00    | 0.12% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$98,000.00    | 0.13% | 0 |
| UNION SAVINGS BANK   | 25 | \$2,438,684.63 | 3.32% | 0 |
| UNITED BANK & TRUST  | 1  | \$90,000.00    | 0.12% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$105,000.00   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$288,500.00   | 0.39% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$89,875.69    | 0.12% | 0 |
| UNITY BANK   | 1  | \$95,800.00    | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$101,000.00   | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 2  | \$190,952.02   | 0.26% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$278,205.20   | 0.38% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$297,312.32   | 0.4%  | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$109,000.00   | 0.15% | 0 |
| VALLEY BANK AND TRUST CO.  | 1  | \$89,200.00    | 0.12% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK  | 1          | \$108,000.00           | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$97,200.00            | 0.13%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES   | 1          | \$85,200.00            | 0.12%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$105,000.00           | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$289,000.00           | 0.39%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$99,846.03            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$201,000.00           | 0.27%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$93,848.79            | 0.13%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$109,500.00           | 0.15%       | 0        |
|              | WEST GATE BANK  | 1          | \$96,000.00            | 0.13%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$187,441.88           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$284,549.36           | 0.39%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.14%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$109,730.79           | 0.15%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$205,457.97           | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$89,716.31            | 0.12%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$99,186.36            | 0.13%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$105,350.00           | 0.14%       | 0        |
|              | Unavailable   | 35         | \$3,431,705.97         | 4.5%        | 0        |
| <b>Total</b> |   | <b>752</b> | <b>\$73,505,327.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GLV6    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$232,200.00           | 0.24%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 3          | \$357,076.84           | 0.37%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$109,637.89           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$112,000.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$232,000.00           | 0.24%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$114,600.00           | 0.12%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$117,600.00           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$115,000.00           | 0.12%       | 0        |
|              | AFFILIATED BANK   | 2          | \$227,633.88           | 0.24%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$229,000.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$335,809.23           | 0.35%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$110,000.00           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 4          | \$486,154.42           | 0.5%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 8          | \$956,150.00           | 0.99%       | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$353,400.00           | 0.37%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$833,882.00           | 0.87%       | 0        |
|              | AMERICA'S MORTGAGE, LLC   | 1          | \$119,000.00           | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$225,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$232,080.00           | 0.24%       | 0        |

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|--|----|----------------|-------|---|
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$119,123.31   | 0.12% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$462,610.96   | 0.48% | 0 |
| AMERICAN NATIONAL BANK   | 3  | \$345,000.00   | 0.36% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$242,200.00   | 0.25% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$119,749.25   | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$120,394.04   | 0.13% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$123,200.00   | 0.13% | 0 |
| AMERISERV FINANCIAL  | 1  | \$115,000.00   | 0.12% | 0 |
| ANCHORBANK, FSB  | 9  | \$1,047,950.18 | 1.09% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$123,200.00   | 0.13% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$350,001.00   | 0.36% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.12% | 0 |
| ASPIRE FINANCIAL, INC.   | 1  | \$119,275.73   | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 19 | \$2,222,186.24 | 2.31% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$120,000.00   | 0.12% | 0 |
| ATHOL SAVINGS BANK   | 1  | \$110,400.00   | 0.11% | 0 |
| BADGER GLOBE CREDIT UNION  | 1  | \$113,050.00   | 0.12% | 0 |
| BANCORPSOUTH BANK  | 8  | \$962,683.00   | 1%    | 0 |
| BANK FIRST NATIONAL  | 2  | \$239,120.00   | 0.25% | 0 |
| BANK MUTUAL  | 12 | \$1,402,690.57 | 1.46% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$115,000.00   | 0.12% | 0 |
| BANK OF HAWAII   | 1  | \$120,000.00   | 0.12% | 0 |
| BANK OF MILTON   | 1  | \$114,300.00   | 0.12% | 0 |
| BANK OF NORTH CAROLINA   | 1  | \$114,400.00   | 0.12% | 0 |
| BANK OF OAKFIELD   | 1  | \$112,800.00   | 0.12% | 0 |
| BANK OF QUINCY   | 1  | \$112,000.00   | 0.12% | 0 |
| BANK OF WHITTIER, N.A.   | 1  | \$120,000.00   | 0.12% | 0 |
| BANKERS TRUST  | 1  | \$116,000.00   | 0.12% | 0 |
| BANKERS' BANK  | 1  | \$124,000.00   | 0.13% | 0 |
| BANNER BANK  | 2  | \$224,718.48   | 0.23% | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$108,907.75   | 0.11% | 0 |
| BAXTER CREDIT UNION  | 6  | \$707,157.23   | 0.73% | 0 |
| BAYCOAST BANK  | 1  | \$114,515.01   | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$462,402.00   | 0.48% | 0 |
| BELLCO CREDIT UNION  | 3  | \$348,176.78   | 0.36% | 0 |
| BELLWETHER COMMUNITY CU  | 1  | \$110,700.00   | 0.11% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 |
| BLACKHAWK BANK   | 2  | \$239,500.00   | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$242,700.00   | 0.25% | 0 |
| BOND STREET MORTGAGE LLC   | 1  | \$111,593.00   | 0.12% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$114,950.00   | 0.12% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BORDER STATE BANK  | 1 | \$110,000.00   | 0.11% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                              | 1 | \$114,000.00   | 0.12% | 0 |
| BUD WEBER MORTGAGES LLC  | 1 | \$124,000.00   | 0.13% | 0 |
| BUSEY BANK,  | 2 | \$231,013.41   | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$112,200.00   | 0.12% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$120,000.00   | 0.12% | 0 |
| CARROLL COUNTY STATE BANK  | 1 | \$121,000.00   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$121,546.00   | 0.13% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$124,000.00   | 0.13% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$230,000.00   | 0.24% | 0 |
| CENTRAL BANK-SPIRIT LAKE   | 1 | \$122,550.00   | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$116,000.00   | 0.12% | 0 |
| CENTRAL ONE FCU  | 1 | \$119,000.00   | 0.12% | 0 |
| CENTRAL TRUST BANK   | 2 | \$239,069.81   | 0.25% | 0 |
| CHACO CREDIT UNION INC   | 1 | \$110,600.00   | 0.11% | 0 |
| CITIZENS 1ST BANK, TYLER, TX                                     | 1 | \$113,200.00   | 0.12% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$115,601.94   | 0.12% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$118,508.59   | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$120,000.00   | 0.12% | 0 |
| CITY NATIONAL BANK   | 1 | \$119,410.14   | 0.12% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$114,500.00   | 0.12% | 0 |
| CLEVELAND STATE BANK   | 2 | \$235,550.32   | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$236,200.00   | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 9 | \$1,058,399.01 | 1.1%  | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$231,500.00   | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,676.73   | 0.12% | 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$228,384.92   | 0.24% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$238,500.00   | 0.25% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$124,000.00   | 0.13% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$119,815.24   | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$239,300.00   | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$123,181.72   | 0.13% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$112,000.00   | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$120,000.00   | 0.12% | 0 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$114,718.12   | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$112,700.00   | 0.12% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$245,000.00   | 0.25% | 0 |
| CREDIT UNION OF COLORADO   | 3 | \$354,764.00   | 0.37% | 0 |
| CREDIT UNION WEST  | 1 | \$117,750.00   | 0.12% | 0 |
| CU COMMUNITY, LLC  | 1 | \$117,850.00   | 0.12% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$120,000.00   | 0.12% | 0 |
| DANE COUNTY CREDIT UNION   | 2 | \$232,000.00   | 0.24% | 0 |
| DATCU  | 1 | \$119,806.98   | 0.12% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$120,000.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$117,000.00   | 0.12% | 0 |
|  | DEWITT SAVINGS BANK  | 1 | \$120,800.00   | 0.13% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$241,100.00   | 0.25% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$114,900.00   | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$346,805.00   | 0.36% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$345,521.85   | 0.36% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$112,000.00   | 0.12% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$120,000.00   | 0.12% | 0 |
|  | EVERETT FINACIAL, INC. DBA SUPREME LENDING                                     | 1 | \$113,292.66   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 1 | \$123,500.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$232,700.00   | 0.24% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$115,000.00   | 0.12% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$111,000.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$1,051,400.00 | 1.09% | 0 |
|  | FARMERS STATE BANK   | 2 | \$238,500.00   | 0.25% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$113,900.00   | 0.12% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$110,000.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 4 | \$471,216.81   | 0.49% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$117,500.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2 | \$237,500.00   | 0.25% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$123,000.00   | 0.13% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$120,000.00   | 0.12% | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$231,900.00   | 0.24% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$123,200.00   | 0.13% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                | 1 | \$120,410.20   | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$116,000.00   | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$228,389.44   | 0.24% | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$113,500.00   | 0.12% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$114,000.00   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$121,500.00   | 0.13% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$234,555.81   | 0.24% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 2 | \$232,000.00   | 0.24% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$120,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$691,331.00   | 0.72% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$224,635.97   | 0.23% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$122,400.00   | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 3 | \$349,738.00   | 0.36% | 0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$464,643.74   | 0.48% | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$579,900.00   | 0.6%  | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$113,000.00   | 0.12% | 0 |

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|--|----|----------------|-------|---|
| FIRST MIDWEST BANK   | 1  | \$109,479.13   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$354,263.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$114,778.00   | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$233,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$114,950.00   | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 2  | \$232,250.00   | 0.24% | 0 |
| FIRST NATIONAL BANK IN OGDEN   | 1  | \$111,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$110,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$119,088.11   | 0.12% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$111,450.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$236,915.00   | 0.25% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$118,000.00   | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,268,600.00 | 1.32% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISI   | 1  | \$115,000.00   | 0.12% | 0 |
| FIRST PLACE BANK   | 1  | \$112,117.21   | 0.12% | 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1  | \$120,000.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$578,423.86   | 0.6%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$242,200.00   | 0.25% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$113,000.00   | 0.12% | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$704,000.00   | 0.73% | 0 |
| FLORIDA CREDIT UNION   | 2  | \$234,986.28   | 0.24% | 0 |
| FNB MORTGAGE SERVICES,LLC  | 1  | \$119,000.00   | 0.12% | 0 |
| FORUM CREDIT UNION   | 1  | \$122,810.61   | 0.13% | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$120,000.00   | 0.12% | 0 |
| FREMONT BANK   | 1  | \$124,000.00   | 0.13% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION   | 1  | \$113,521.07   | 0.12% | 0 |
| FULTON BANK, N.A.  | 4  | \$481,720.00   | 0.5%  | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$116,800.00   | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 |
| GMFS LLC   | 2  | \$234,500.00   | 0.24% | 0 |
| GREAT WESTERN BANK   | 1  | \$118,750.00   | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$110,400.00   | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$226,110.33   | 0.23% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1  | \$122,000.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$248,750.00   | 0.26% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 5  | \$583,256.00   | 0.61% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$479,200.00   | 0.5%  | 0 |
| HAMPDEN BANK   | 1  | \$120,702.00   | 0.13% | 0 |
| HARBORONE CREDIT UNION   | 2  | \$226,000.00   | 0.23% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$119,050.00   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | HIAWATHA BANK AND TRUST CO   | 1  | \$124,300.00   | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 2  | \$230,000.00   | 0.24% | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.12% | 0 |
|  | HOME FEDERAL BANK  | 2  | \$235,500.00   | 0.24% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1  | \$119,811.15   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$118,812.72   | 0.12% | 0 |
|  | HOOSAC BANK  | 1  | \$113,648.41   | 0.12% | 0 |
|  | HORIZON BANK N A   | 1  | \$112,000.00   | 0.12% | 0 |
|  | HORIZON BANK NA  | 1  | \$119,500.00   | 0.12% | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$235,000.00   | 0.24% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$122,075.00   | 0.13% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$117,000.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$816,709.00   | 0.85% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$123,100.00   | 0.13% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$119,200.00   | 0.12% | 0 |
|  | IMORTGAGE.COM, INC.  | 2  | \$242,606.98   | 0.25% | 0 |
|  | INDEPENDENT BANK   | 1  | \$114,500.00   | 0.12% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 1  | \$124,000.00   | 0.13% | 0 |
|  | INTERCITY STATE BANK   | 1  | \$122,188.73   | 0.13% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 2  | \$230,960.00   | 0.24% | 0 |
|  | IOWA STATE BANK  | 1  | \$119,116.32   | 0.12% | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$113,816.64   | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$122,600.00   | 0.13% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                    | 1  | \$120,000.00   | 0.12% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1  | \$111,028.79   | 0.12% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                           | 1  | \$123,350.00   | 0.13% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$123,500.00   | 0.13% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$117,211.17   | 0.12% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 10 | \$1,172,954.00 | 1.22% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$123,400.00   | 0.13% | 0 |
|  | LANDMARK CREDIT UNION  | 3  | \$363,075.00   | 0.38% | 0 |
|  | LEADER BANK, N.A.  | 2  | \$227,190.00   | 0.24% | 0 |
|  | LENDERLIVE NETWORK, INC.   | 1  | \$113,417.28   | 0.12% | 0 |
|  | LIBERTY BANK   | 2  | \$225,856.16   | 0.23% | 0 |
|  | LIBERTY BANK FOR SAVINGS   | 2  | \$233,788.86   | 0.24% | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$122,000.00   | 0.13% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$358,423.10   | 0.37% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$117,000.00   | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LINCOLN SAVINGS BANK                                     | 2 | \$231,383.71 | 0.24% | 0 |
| LOGIX FEDERAL CREDIT UNION                               | 2 | \$229,491.68 | 0.24% | 0 |
| M/I FINANCIAL CORP.                                      | 1 | \$116,000.00 | 0.12% | 0 |
| MACON BANK, INC  | 1 | \$118,000.00 | 0.12% | 0 |
| MAGNA BANK   | 1 | \$122,500.00 | 0.13% | 0 |
| MAIN STREET BANK   | 1 | \$112,000.00 | 0.12% | 0 |
| MAINSTREET CREDIT UNION                                  | 3 | \$362,800.00 | 0.38% | 0 |
| MARINE BANK  | 2 | \$227,430.00 | 0.24% | 0 |
| MARQUETTE BANK   | 1 | \$120,000.00 | 0.12% | 0 |
| MAYFLOWER COOPERATIVE BANK                               | 1 | \$112,915.66 | 0.12% | 0 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$118,000.00 | 0.12% | 0 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$116,000.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$123,000.00 | 0.13% | 0 |
| MEMBERS PLUS CREDIT UNION                                | 1 | \$117,628.04 | 0.12% | 0 |
| MERCANTILE BANK  | 1 | \$117,810.20 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$343,370.92 | 0.36% | 0 |
| MERIDIAN BANK  | 1 | \$111,148.55 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$110,000.00 | 0.11% | 0 |
| METRO CREDIT UNION                                       | 1 | \$122,320.00 | 0.13% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$113,820.59 | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$117,000.00 | 0.12% | 0 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$119,950.00 | 0.12% | 0 |
| MIDWESTONE BANK  | 2 | \$239,200.00 | 0.25% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                         | 1 | \$119,000.00 | 0.12% | 0 |
| MONSON SAVINGS BANK                                      | 2 | \$234,000.00 | 0.24% | 0 |
| MORTGAGE CLEARING CORP                                   | 4 | \$463,378.00 | 0.48% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$110,350.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$465,000.00 | 0.48% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$113,239.40 | 0.12% | 0 |
| NATIONAL BANK  | 1 | \$121,412.77 | 0.13% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$234,629.92 | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$117,000.00 | 0.12% | 0 |
| NATIONWIDE BANK  | 1 | \$123,858.15 | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 4 | \$461,162.51 | 0.48% | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$111,200.00 | 0.12% | 0 |
| NEW ERA BANK   | 2 | \$238,620.00 | 0.25% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$123,000.00 | 0.13% | 0 |
| NICOLET NATIONAL BANK                                    | 1 | \$119,000.00 | 0.12% | 0 |
| NORTH CENTRAL BANK                                       | 1 | \$112,000.00 | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$115,000.00 | 0.12% | 0 |
| NORTHVIEW BANK   | 1 | \$117,000.00 | 0.12% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$347,680.00 | 0.36% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$120,800.00 | 0.13% | 0 |
| NUMARK CREDIT UNION                                      | 1 | \$115,618.14 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| OAK BANK  | 1  | \$124,650.00   | 0.13% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$121,600.00   | 0.13% | 0 |
| ORIENTAL BANK   | 4  | \$484,429.24   | 0.5%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 7  | \$821,861.78   | 0.85% | 0 |
| ORRSTOWN BANK   | 1  | \$115,000.00   | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 1  | \$123,454.13   | 0.13% | 0 |
| PARAMOUNTT EQUITY MORTGAGE LLC                                    | 1  | \$111,350.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$238,000.00   | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                     | 1  | \$121,300.28   | 0.13% | 0 |
| PATELCO CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 |
| PENTAGON FEDERAL C. U.  | 12 | \$1,401,137.16 | 1.45% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                | 3  | \$354,075.94   | 0.37% | 0 |
| PEOPLES STATE BANK  | 1  | \$113,923.73   | 0.12% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                               | 1  | \$122,000.00   | 0.13% | 0 |
| PIONEER BANK, SSB   | 1  | \$123,200.00   | 0.13% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$224,500.00   | 0.23% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                  | 1  | \$121,000.00   | 0.13% | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$120,000.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$228,750.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$113,812.61   | 0.12% | 0 |
| PMAC LENDING SERVICES, INC.                                       | 1  | \$110,000.00   | 0.11% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                              | 1  | \$116,500.00   | 0.12% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$116,000.00   | 0.12% | 0 |
| POSTAL CREDIT UNION   | 1  | \$117,500.00   | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 7  | \$826,550.00   | 0.86% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$119,200.00   | 0.12% | 0 |
| PREMIERBANK   | 1  | \$111,000.00   | 0.12% | 0 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$122,000.00   | 0.13% | 0 |
| PRIVATEBANK & TRUST CO  | 1  | \$123,200.00   | 0.13% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$123,493.37   | 0.13% | 0 |
| PROSPERA CREDIT UNION   | 1  | \$112,817.38   | 0.12% | 0 |
| PS BANK   | 1  | \$121,199.70   | 0.13% | 0 |
| PSECU   | 3  | \$337,259.53   | 0.35% | 0 |
| PURDUE FEDERAL CU   | 2  | \$235,100.00   | 0.24% | 0 |
| RANDOLPH-BROOKS FCU   | 2  | \$234,200.00   | 0.24% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                               | 1  | \$114,700.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                | 1  | \$116,335.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 1  | \$119,200.00   | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                     | 4  | \$470,815.18   | 0.49% | 0 |
| RENASANT BANK   | 2  | \$244,100.00   | 0.25% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$114,000.00   | 0.12% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$120,000.00   | 0.12% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$124,410.91   | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$115,560.00   | 0.12% | 0 |



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|--|----|----------------|-------|---|
| ROGUE FEDERAL CREDIT UNION   | 1  | \$113,200.00   | 0.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$481,505.00   | 0.5%  | 0 |
| ROYAL CREDIT UNION   | 7  | \$832,038.92   | 0.86% | 0 |
| S&T BANK   | 1  | \$115,200.00   | 0.12% | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 2  | \$233,827.54   | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$117,810.21   | 0.12% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$356,731.43   | 0.37% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$111,044.04   | 0.12% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 2  | \$241,600.00   | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$353,400.00   | 0.37% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$230,731.48   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$573,729.48   | 0.6%  | 0 |
| SOLARITY CREDIT UNION  | 1  | \$117,500.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$118,500.00   | 0.12% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$115,213.39   | 0.12% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$109,169.03   | 0.11% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$341,955.49   | 0.36% | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$232,534.95   | 0.24% | 0 |
| STANDARD MORTGAGE CORP   | 3  | \$356,204.21   | 0.37% | 0 |
| STATE BANK OF GRAYMONT   | 1  | \$122,500.00   | 0.13% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$112,800.00   | 0.12% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$112,580.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$113,600.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$123,000.00   | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$113,346.37   | 0.12% | 0 |
| STATE SAVINGS BANK   | 1  | \$120,000.00   | 0.12% | 0 |
| STEARNS LENDING INC.   | 13 | \$1,549,875.83 | 1.61% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$457,765.73   | 0.48% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$238,250.00   | 0.25% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$236,500.00   | 0.25% | 0 |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$115,860.00   | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$361,191.50   | 0.38% | 0 |
| SUMMIT CREDIT UNION  | 9  | \$1,044,250.00 | 1.08% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$338,941.48   | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$121,500.00   | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$119,000.00   | 0.12% | 0 |
| TELCO COMMUNITY CREDIT UNION   | 1  | \$118,313.51   | 0.12% | 0 |
| TEXAS BANK   | 1  | \$113,900.00   | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$568,867.67   | 0.59% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$110,000.00   | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$240,000.00   | 0.25% | 0 |

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|--|---|----|----------------|-------|---|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$356,000.00   | 0.37% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$111,815.90   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                   | 1  | \$120,000.00   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                     | 1  | \$116,694.67   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$110,000.00   | 0.11% | 0 |
|  | THE PARK BANK   | 2  | \$232,100.00   | 0.24% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON-LA                   | 1  | \$123,000.00   | 0.13% | 0 |
|  | THINK MUTUAL BANK                                     | 1  | \$124,000.00   | 0.13% | 0 |
|  | TOWN & COUNTRY BANK                                   | 1  | \$116,900.00   | 0.12% | 0 |
|  | TRUSTONE  | 3  | \$352,450.00   | 0.37% | 0 |
|  | UNION SAVINGS BANK                                    | 21 | \$2,424,646.66 | 2.52% | 0 |
|  | UNITED BANK & TRUST                                   | 3  | \$359,200.00   | 0.37% | 0 |
|  | UNITED BANK OF UNION                                  | 2  | \$233,900.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK                                 | 5  | \$584,564.34   | 0.61% | 0 |
|  | UNITED FEDERAL CREDIT UNION                           | 1  | \$117,839.35   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 3  | \$353,490.00   | 0.37% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$124,900.00   | 0.13% | 0 |
|  | UNITY BANK  | 1  | \$124,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC             | 1  | \$116,443.23   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                   | 1  | \$116,016.80   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$114,404.03   | 0.12% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                   | 3  | \$367,097.00   | 0.38% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 7  | \$826,750.00   | 0.86% | 0 |
|  | URW COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$114,315.83   | 0.12% | 0 |
|  | USE CREDIT UNION                                      | 1  | \$122,000.00   | 0.13% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$245,000.00   | 0.25% | 0 |
|  | VECTRA BANK COLORADO, NA                              | 1  | \$120,538.34   | 0.13% | 0 |
|  | VENTURE BANK  | 1  | \$124,800.00   | 0.13% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$228,704.18   | 0.24% | 0 |
|  | VIRGINIA CREDIT UNION INC                             | 1  | \$111,000.00   | 0.12% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$110,000.00   | 0.11% | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$118,000.00   | 0.12% | 0 |
|  | WEBSTER BANK, N.A.                                    | 4  | \$471,000.00   | 0.49% | 0 |
|  | WESCOM CENTRAL CREDIT UNION                           | 2  | \$220,000.00   | 0.23% | 0 |
|  | WEST COMMUNITY CREDIT UNION                           | 1  | \$117,000.00   | 0.12% | 0 |
|  | WEST GATE BANK  | 1  | \$121,388.00   | 0.13% | 0 |
|  | WEST MILTON STATE BANK                                | 1  | \$114,900.00   | 0.12% | 0 |
|  | WESTERN FEDERAL CREDIT UNION                          | 1  | \$123,250.00   | 0.13% | 0 |
|  | WESTSAR MORTGAGE, INC.                                | 1  | \$111,100.00   | 0.12% | 0 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION              | 1  | \$123,305.63   | 0.13% | 0 |
|  | WINGS FINANCIA CU                                     | 1  | \$119,621.75   | 0.12% | 0 |
|  | WINGS FINANCIAL CREDIT UNION                          | 1  | \$118,300.00   | 0.12% | 0 |
|  | WINGS FINANCIAL CU                                    | 1  | \$110,000.00   | 0.11% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 2          | \$224,334.21           | 0.23%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$123,750.00           | 0.13%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$112,500.00           | 0.12%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$121,600.00           | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$236,800.00           | 0.25%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                       | 1          | \$121,500.00           | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$244,525.00           | 0.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2          | \$228,843.38           | 0.24%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$111,639.19           | 0.12%       | 0        |
|              | Unavailable  | 21         | \$2,414,564.14         | 2.5%        | 0        |
| <b>Total</b> |  | <b>822</b> | <b>\$96,301,559.18</b> | <b>100%</b> | <b>0</b> |
| 31417GLW4    | 3 RIVERS FEDERAL CU  | 2          | \$255,574.02           | 0.51%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$145,000.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$149,096.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$135,785.97           | 0.27%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$149,150.00           | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$264,531.40           | 0.52%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$287,500.00           | 0.57%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$128,000.00           | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$278,307.00           | 0.55%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$134,555.59           | 0.27%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$275,370.00           | 0.55%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$131,900.00           | 0.26%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$270,302.49           | 0.54%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$129,500.00           | 0.26%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$270,600.00           | 0.54%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$140,000.00           | 0.28%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$142,817.00           | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$1,220,012.92         | 2.42%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$143,856.51           | 0.29%       | 0        |
|              | AVIDIA BANK  | 1          | \$139,549.01           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$291,551.00           | 0.58%       | 0        |
|              | BANK MUTUAL  | 4          | \$525,600.00           | 1.04%       | 0        |
|              | BANK OF HAWAII   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | BANK OF LEE'S SUMMIT   | 1          | \$132,500.00           | 0.26%       | 0        |
|              | BANK OF MILTON   | 1          | \$135,700.00           | 0.27%       | 0        |
|              | BANK OF THAYER   | 2          | \$267,553.83           | 0.53%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 2 | \$273,593.00 | 0.54% | 0 |
| BANK OF WESTON  | 1 | \$148,285.30 | 0.29% | 0 |
| BANKERS TRUST COMPANY   | 1 | \$145,520.62 | 0.29% | 0 |
| BANKERS' BANK   | 2 | \$261,000.00 | 0.52% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                      | 2 | \$262,391.38 | 0.52% | 0 |
| BELL STATE BANK & TRUST   | 2 | \$281,100.00 | 0.56% | 0 |
| BERKSHIRE BANK  | 1 | \$127,000.00 | 0.25% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$134,987.22 | 0.27% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 |
| BLACKHAWK BANK  | 1 | \$137,500.00 | 0.27% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$142,488.99 | 0.28% | 0 |
| CENTRAL BANK  | 1 | \$133,300.00 | 0.26% | 0 |
| CENTRAL CITY CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 |
| CHAMPION CREDIT UNION   | 1 | \$126,800.13 | 0.25% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 2 | \$261,287.68 | 0.52% | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$127,492.53 | 0.25% | 0 |
| CITIZENS NATIONAL BANK  | 1 | \$143,525.96 | 0.28% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,800.46 | 0.51% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 2 | \$275,750.00 | 0.55% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$148,900.00 | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$567,037.62 | 1.12% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$138,600.00 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$124,481.88 | 0.25% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$131,250.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 1 | \$141,600.00 | 0.28% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$149,400.00 | 0.3%  | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$138,000.00 | 0.27% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$138,550.00 | 0.27% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$127,050.00 | 0.25% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$127,000.00 | 0.25% | 0 |
| DANE COUNTY CREDIT UNION  | 1 | \$140,505.00 | 0.28% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                      | 1 | \$125,000.00 | 0.25% | 0 |
| DEMOTTE STATE BANK  | 1 | \$147,200.00 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$264,795.41 | 0.52% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$129,920.00 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$141,000.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$139,600.00 | 0.28% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                      | 1 | \$127,964.20 | 0.25% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                      | 1 | \$138,000.00 | 0.27% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$139,694.95 | 0.28% | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$141,781.37 | 0.28% | 0 |
|   | 1 | \$138,253.03 | 0.27% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   |   |              |       |   |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1 | \$142,268.40 | 0.28% | 0 |  |
| FAA CREDIT UNION   | 1 | \$138,300.00 | 0.27% | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$139,332.14 | 0.28% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$149,800.00 | 0.3%  | 0 |  |
| FARMERS STATE BANK   | 1 | \$149,000.00 | 0.3%  | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2 | \$276,976.53 | 0.55% | 0 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$144,000.00 | 0.29% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$129,000.00 | 0.26% | 0 |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$148,750.00 | 0.29% | 0 |  |
| FIRST AMERICAN BANK  | 1 | \$147,250.00 | 0.29% | 0 |  |
| FIRST BANK   | 1 | \$140,505.00 | 0.28% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$143,526.91 | 0.28% | 0 |  |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$274,500.00 | 0.54% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$261,425.21 | 0.52% | 0 |  |
| FIRST COUNTY BANK  | 1 | \$146,400.00 | 0.29% | 0 |  |
| FIRST FEDERAL BANK   | 2 | \$264,200.00 | 0.52% | 0 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$143,000.00 | 0.28% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$147,500.00 | 0.29% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$133,000.00 | 0.26% | 0 |  |
| FIRST HAWAIIAN BANK  | 2 | \$273,253.94 | 0.54% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,000.00 | 0.29% | 0 |  |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$143,200.00 | 0.28% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$130,011.00 | 0.26% | 0 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,900.00 | 0.28% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 4 | \$562,763.42 | 1.12% | 0 |  |
| FIRST SOUTHERN BANK  | 1 | \$133,914.12 | 0.27% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.29% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$127,300.00 | 0.25% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 3 | \$397,526.00 | 0.79% | 0 |  |
| FISHER NATIONAL BANK   | 1 | \$125,000.00 | 0.25% | 0 |  |
| FIST FEDERAL S & L ASSN OF BUCKS COUNTY  | 1 | \$133,500.00 | 0.26% | 0 |  |
| FLEETWOOD BANK   | 1 | \$140,000.00 | 0.28% | 0 |  |
| FREMONT BANK   | 1 | \$147,772.12 | 0.29% | 0 |  |
| FULTON BANK, N.A.  | 4 | \$523,700.00 | 1.04% | 0 |  |
| GENISYS CREDIT UNION   | 1 | \$127,802.92 | 0.25% | 0 |  |
| GOLDEN BELT BELT FSA   | 1 | \$125,000.00 | 0.25% | 0 |  |
| GOODFIELD STATE BANK   | 1 | \$143,200.00 | 0.28% | 0 |  |
| GRAND BANK NA  | 1 | \$132,800.00 | 0.26% | 0 |  |
| GREAT WESTERN BANK   | 1 | \$135,000.00 | 0.27% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$126,100.00 | 0.25% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 7 | \$957,535.74 | 1.9%  | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$132,200.00 | 0.26% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$424,597.48 | 0.84% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$527,892.26 | 1.05% | 0 |
|  | HEARTLAND BANK  | 1 | \$125,000.00 | 0.25% | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$128,500.00 | 0.25% | 0 |
|  | HOME FEDERAL BANK   | 3 | \$401,700.00 | 0.8%  | 0 |
|  | HONOR CREDIT UNION  | 1 | \$129,600.00 | 0.26% | 0 |
|  | HORICON BANK  | 2 | \$261,375.00 | 0.52% | 0 |
|  | HORIZON BANK NA   | 1 | \$131,000.00 | 0.26% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$269,455.21 | 0.53% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$134,583.65 | 0.27% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.27% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$402,000.00 | 0.8%  | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$147,507.88 | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORTATION   | 1 | \$130,000.00 | 0.26% | 0 |
|  | INDEPENDENT BANK  | 1 | \$140,150.00 | 0.28% | 0 |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$135,000.00 | 0.27% | 0 |
|  | KEOKUK SAVINGS BANK AND TRUST CO.,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$134,129.00 | 0.27% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$138,320.32 | 0.27% | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$127,300.00 | 0.25% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$290,254.85 | 0.58% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$125,500.00 | 0.25% | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 |
|  | LEOMINSTER CREDIT UNION   | 1 | \$144,511.30 | 0.29% | 0 |
|  | LES BOIS CU   | 1 | \$132,673.00 | 0.26% | 0 |
|  | LIBERTY BANK  | 1 | \$131,574.76 | 0.26% | 0 |
|  | LIBERTY BANK FOR SAVINGS  | 2 | \$255,451.54 | 0.51% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 2 | \$272,571.54 | 0.54% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$132,725.41 | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$143,668.54 | 0.28% | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$278,952.97 | 0.55% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$125,000.00 | 0.25% | 0 |
|  | MARBLEHEAD BANK   | 1 | \$135,785.96 | 0.27% | 0 |
|  | MARQUETTE BANK  | 1 | \$144,700.00 | 0.29% | 0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$143,318.13 | 0.28% | 0 |
|  | MERCANTILE BANK   | 1 | \$124,803.27 | 0.25% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$143,600.00 | 0.28% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$125,500.00 | 0.25% | 0 |
|  | MERIDIAN BANK   | 2 | \$287,400.00 | 0.57% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION   | 1 | \$127,500.00 | 0.25% | 0 |
|  | MIDSOUTH BANK   | 1 | \$136,720.00 | 0.27% | 0 |
|  | MIDWEST BANK  | 1 | \$125,000.00 | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,250.00 | 0.26% | 0 |
| MORTGAGEAMERICA, INC   | 1 | \$148,000.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$250,000.00 | 0.5%  | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$141,210.00 | 0.28% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$147,000.00 | 0.29% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$139,000.00 | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$145,700.00 | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$134,000.00 | 0.27% | 0 |
| OCEANFIRST BANK  | 1 | \$144,000.00 | 0.29% | 0 |
| OMNIAMERICAN BANK  | 1 | \$143,000.00 | 0.28% | 0 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$143,000.00 | 0.28% | 0 |
| ORIENTAL BANK  | 1 | \$124,807.54 | 0.25% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$273,700.00 | 0.54% | 0 |
| PENTAGON FEDERAL C. U.   | 3 | \$411,000.00 | 0.81% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$132,580.77 | 0.26% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$146,019.83 | 0.29% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$144,000.00 | 0.29% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.28% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 1 | \$144,000.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$413,500.00 | 0.82% | 0 |
| PIONEER CREDIT UNION   | 1 | \$147,600.00 | 0.29% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$268,077.00 | 0.53% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                 | 1 | \$141,100.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$133,500.00 | 0.26% | 0 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$141,000.00 | 0.28% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$147,940.00 | 0.29% | 0 |
| PURDUE FEDERAL CU  | 1 | \$131,950.00 | 0.26% | 0 |
| RANDOLPH-BROOKS FCU  | 3 | \$441,755.00 | 0.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$136,000.00 | 0.27% | 0 |
| RED CANOE CREDIT UNION   | 1 | \$126,898.74 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$143,500.00 | 0.28% | 0 |
| RIVER BANK   | 1 | \$132,400.00 | 0.26% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150            | 1 | \$147,920.00 | 0.29% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 2 | \$272,000.00 | 0.54% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$419,300.00 | 0.83% | 0 |
| ROYAL CREDIT UNION   | 3 | \$427,171.29 | 0.85% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 2 | \$260,300.00 | 0.52% | 0 |
| SALAL CREDIT UNION   | 1 | \$124,395.13 | 0.25% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                    | 4 | \$536,646.16 | 1.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 2 | \$285,275.21 | 0.57% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SCOTIABANK OF PUERTO RICO  | 3 | \$407,595.41 | 0.81% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$142,000.00 | 0.28% | 0 |
| SECURITY NATIONAL BANK   | 1 | \$135,785.96 | 0.27% | 0 |
| SEVERN SAVINGS BANK  | 1 | \$125,000.00 | 0.25% | 0 |
| SHELBY COUNTY STATE BANK   | 1 | \$135,600.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$674,188.80 | 1.34% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1 | \$143,200.00 | 0.28% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$141,300.00 | 0.28% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION  | 1 | \$131,500.00 | 0.26% | 0 |
| SPACE COAST CREDIT UNION   | 3 | \$422,275.89 | 0.84% | 0 |
| SPOKANE CITY CREDIT UNION  | 1 | \$129,200.00 | 0.26% | 0 |
| STANFORD FCU   | 1 | \$147,000.00 | 0.29% | 0 |
| STATE STREET BANK  | 1 | \$135,120.00 | 0.27% | 0 |
| STEARNS LENDING INC.   | 3 | \$396,100.00 | 0.78% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 1 | \$145,000.00 | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                       | 1 | \$132,595.53 | 0.26% | 0 |
| SUMMIT CREDIT UNION  | 4 | \$571,790.00 | 1.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$139,000.00 | 0.28% | 0 |
| TECHNOLOGY CREDIT UNION  | 1 | \$140,555.55 | 0.28% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$520,672.77 | 1.03% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT  | 1 | \$139,500.00 | 0.28% | 0 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$135,000.00 | 0.27% | 0 |
| THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE  | 1 | \$134,637.77 | 0.27% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,000.00 | 0.28% | 0 |
| THE PARK BANK  | 1 | \$137,250.00 | 0.27% | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC  | 1 | \$138,000.00 | 0.27% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.29% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$139,600.00 | 0.28% | 0 |
| TRUSTONE   | 1 | \$138,750.00 | 0.27% | 0 |
| UNION SAVINGS BANK   | 6 | \$841,999.91 | 1.67% | 0 |
| UNITED BANK & TRUST NA   | 1 | \$133,000.00 | 0.26% | 0 |
| UNITED BANK & TRUST  | 1 | \$142,200.00 | 0.28% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$133,600.00 | 0.26% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1 | \$147,200.00 | 0.29% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$274,630.84 | 0.54% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$441,750.00 | 0.88% | 0 |
| USE FEDERAL CREDIT UNION   | 1 | \$132,964.55 | 0.26% | 0 |
| VALLEY GREEN BANK  | 1 | \$125,500.00 | 0.25% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 1          | \$130,000.00           | 0.26%       | 0        |
|              | VANTAGE BANK   | 1          | \$143,268.90           | 0.28%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$148,078.17           | 0.29%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$283,549.01           | 0.56%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$136,800.00           | 0.27%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$126,200.00           | 0.25%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$282,420.00           | 0.56%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$135,250.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$414,520.00           | 0.82%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$146,587.25           | 0.29%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$129,182.49           | 0.26%       | 0        |
|              | Unavailable  | 12         | \$1,572,593.25         | 3.1%        | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,460,763.71</b> | <b>100%</b> | <b>0</b> |
| 31417GLX2    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                  | 1          | \$142,400.00           | 0.15%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 3          | \$409,500.00           | 0.44%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$145,000.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$416,602.00           | 0.45%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$135,000.00           | 0.15%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$145,000.00           | 0.16%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$140,650.00           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$124,857.39           | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$133,950.00           | 0.14%       | 0        |
|              | ALLIANCE BANK  | 1          | \$132,830.00           | 0.14%       | 0        |
|              | ALLIANT BANK   | 1          | \$147,533.48           | 0.16%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$146,000.00           | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$398,535.14           | 0.43%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$695,400.00           | 0.75%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$142,545.99           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$697,390.00           | 0.75%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$133,000.00           | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$146,400.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$147,000.00           | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 3          | \$400,273.62           | 0.43%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$270,250.00           | 0.29%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$135,561.88           | 0.15%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$126,350.00           | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$537,300.58           | 0.58%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$278,540.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB  | 9          | \$1,240,400.00         | 1.33%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$137,500.00   | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 29 | \$4,036,799.98 | 4.34% | 0 |
| BANCORPSOUTH BANK  | 9  | \$1,235,041.00 | 1.33% | 0 |
| BANCROFT STATE BANK  | 1  | \$134,500.00   | 0.14% | 0 |
| BANK FORWARD   | 1  | \$145,529.67   | 0.16% | 0 |
| BANK MUTUAL  | 7  | \$956,508.07   | 1.03% | 0 |
| BANK OF CALHOUN COUNTY   | 1  | \$127,000.00   | 0.14% | 0 |
| BANK OF DEERFIELD  | 1  | \$146,000.00   | 0.16% | 0 |
| BANK OF DONIPHAN   | 1  | \$136,000.00   | 0.15% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA       | 1  | \$127,000.00   | 0.14% | 0 |
| BANK OF HAWAII   | 2  | \$281,000.00   | 0.3%  | 0 |
| BANK OF SPRINGFIELD  | 1  | \$136,695.00   | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$409,771.81   | 0.44% | 0 |
| BANK OF WASHINGTON   | 1  | \$140,000.00   | 0.15% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$141,520.00   | 0.15% | 0 |
| BANKERS' BANK  | 1  | \$140,000.00   | 0.15% | 0 |
| BANNER BANK  | 1  | \$142,500.00   | 0.15% | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 4  | \$558,802.50   | 0.6%  | 0 |
| BAXTER CREDIT UNION  | 2  | \$278,773.38   | 0.3%  | 0 |
| BELL STATE BANK & TRUST  | 2  | \$289,000.00   | 0.31% | 0 |
| BELLCO CREDIT UNION  | 2  | \$276,790.60   | 0.3%  | 0 |
| BENEFICIAL BANK  | 1  | \$142,000.00   | 0.15% | 0 |
| BERKSHIRE BANK   | 2  | \$279,287.34   | 0.3%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 2  | \$255,600.00   | 0.27% | 0 |
| BLACKHAWK BANK   | 2  | \$251,500.00   | 0.27% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$125,000.00   | 0.13% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$148,000.00   | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$275,275.51   | 0.3%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$134,000.00   | 0.14% | 0 |
| BROKAW CREDIT UNION  | 1  | \$125,000.00   | 0.13% | 0 |
| BUSEY BANK,  | 1  | \$130,026.92   | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$274,650.00   | 0.3%  | 0 |
| CALIFORNIA MORTGAGE LENDING  | 1  | \$148,674.48   | 0.16% | 0 |
| CASHCALL, INC  | 1  | \$142,337.49   | 0.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$134,348.00   | 0.14% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$144,000.00   | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$145,000.00   | 0.16% | 0 |
| CENTREBANK   | 1  | \$128,000.00   | 0.14% | 0 |
| CENTRUE BANK   | 1  | \$124,505.10   | 0.13% | 0 |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$140,000.00   | 0.15% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$138,750.00   | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS & NORTHERN BANK   | 1 | \$138,750.00 | 0.15% | 0 |
|  | CITIZENS BANK OF ADA   | 1 | \$146,000.00 | 0.16% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$137,219.82 | 0.15% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$135,000.00 | 0.15% | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$137,944.23 | 0.15% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$148,000.00 | 0.16% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$147,250.00 | 0.16% | 0 |
|  | CITY STATE BANK  | 1 | \$136,000.00 | 0.15% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$136,000.00 | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7 | \$968,393.88 | 1.04% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$822,547.19 | 0.88% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$147,543.55 | 0.16% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$127,000.00 | 0.14% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$125,000.00 | 0.13% | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$145,000.00 | 0.16% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$140,000.00 | 0.15% | 0 |
|  | COMMUNITY BANK DELAWARE  | 1 | \$146,500.00 | 0.16% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$132,380.47 | 0.14% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$147,743.05 | 0.16% | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$141,000.00 | 0.15% | 0 |
|  | CONNECTICUT RIVER BANK NA  | 1 | \$141,000.00 | 0.15% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$262,400.00 | 0.28% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$130,450.00 | 0.14% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$140,378.72 | 0.15% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$149,000.00 | 0.16% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$139,276.04 | 0.15% | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$139,784.43 | 0.15% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$127,500.00 | 0.14% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$269,783.44 | 0.29% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2 | \$287,546.40 | 0.31% | 0 |
|  | DENMARK STATE BANK   | 2 | \$272,298.94 | 0.29% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$125,000.00 | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$144,127.75 | 0.15% | 0 |
|  | DEWITT BANK & TRUST  | 1 | \$138,182.19 | 0.15% | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$132,000.00 | 0.14% | 0 |
|  | DFCU FINANCIAL   | 1 | \$140,800.00 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$146,742.00 | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$132,500.00 | 0.14% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$148,000.00 | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$129,000.00 | 0.14% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$144,000.00 | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EMPOWER CREDIT UNION  | 1 | \$132,800.00   | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$148,732.00   | 0.16% | 0 |
| ENT FEDERAL CREDIT UNION  | 4 | \$556,622.63   | 0.6%  | 0 |
| ENVISION CREDIT UNION   | 1 | \$125,500.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$129,799.84   | 0.14% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$148,170.00   | 0.16% | 0 |
| EVERGREEN CREDIT UNION  | 1 | \$137,750.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1 | \$138,392.00   | 0.15% | 0 |
| EXPRESS MORTGAGE, LLC   | 1 | \$140,000.00   | 0.15% | 0 |
| FAA CREDIT UNION  | 3 | \$421,414.00   | 0.45% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$148,000.00   | 0.16% | 0 |
| FARMERS STATE BANK  | 2 | \$280,450.00   | 0.3%  | 0 |
| FARMINGTON BANK   | 1 | \$128,000.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$125,624.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,153.11   | 0.58% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK      | 1 | \$139,769.88   | 0.15% | 0 |
| FINANCIAL MORTGAGE C  | 1 | \$140,000.00   | 0.15% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$137,000.00   | 0.15% | 0 |
| FIRST AMERICAN BANK   | 1 | \$129,799.84   | 0.14% | 0 |
| FIRST BANK & TRUST  | 1 | \$127,920.00   | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$136,000.00   | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 2 | \$285,500.00   | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$145,350.00   | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$262,000.00   | 0.28% | 0 |
| FIRST CENTURY BANK  | 1 | \$136,200.00   | 0.15% | 0 |
| FIRST CHOICE CREDIT UNION   | 1 | \$126,100.00   | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1 | \$131,850.00   | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 8 | \$1,104,064.27 | 1.19% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$409,200.00   | 0.44% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$125,820.91   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$281,500.00   | 0.3%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$125,000.00   | 0.13% | 0 |
| FIRST COUNTY BANK   | 1 | \$137,383.44   | 0.15% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA   | 1 | \$135,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$126,500.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK               | 1 | \$145,000.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 4 | \$553,435.88   | 0.59% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$148,500.00   | 0.16% | 0 |
| FIRST HAWAIIAN BANK   | 8 | \$1,079,643.76 | 1.16% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$422,820.00   | 0.45% | 0 |
| FIRST MIDWEST BANK  | 1 | \$129,384.43   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$125,000.00   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$420,746.00   | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$138,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$125,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$147,900.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$135,200.00   | 0.15% | 0 |
| FIRST NATIONAL BANK PARK FALLS   | 1 | \$147,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.   | 9 | \$1,286,168.00 | 1.38% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$281,000.00   | 0.3%  | 0 |
| FIRST STATE BANK   | 1 | \$129,795.41   | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$133,950.00   | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1 | \$133,668.01   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$283,650.00   | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$261,400.00   | 0.28% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$129,795.41   | 0.14% | 0 |
| FNB BANK, N.A.   | 1 | \$135,750.00   | 0.15% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$129,000.00   | 0.14% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$141,000.00   | 0.15% | 0 |
| FULTON BANK, N.A.  | 6 | \$812,000.00   | 0.87% | 0 |
| GENISYS CREDIT UNION   | 2 | \$272,130.56   | 0.29% | 0 |
| GEORGETOWN BANK  | 1 | \$140,000.00   | 0.15% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$147,497.96   | 0.16% | 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 1 | \$137,000.00   | 0.15% | 0 |
| GMFS LLC   | 2 | \$275,500.00   | 0.3%  | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$146,000.00   | 0.16% | 0 |
| GRANDBANK  | 1 | \$135,000.00   | 0.15% | 0 |
| GREAT MIDWEST  | 1 | \$127,000.00   | 0.14% | 0 |
| GREAT WESTERN BANK   | 2 | \$269,000.00   | 0.29% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$137,750.00   | 0.15% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED   | 1 | \$128,000.00   | 0.14% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 5 | \$682,173.24   | 0.73% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$260,000.00   | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4 | \$556,500.00   | 0.6%  | 0 |
| GUILD MORTGAGE COMPANY   | 7 | \$945,650.00   | 1.02% | 0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$129,599.07   | 0.14% | 0 |
| HAMPDEN BANK   | 1 | \$145,000.00   | 0.16% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$125,000.00   | 0.13% | 0 |
| HERSHEY STATE BANK   | 1 | \$128,525.00   | 0.14% | 0 |
| HOME FEDERAL BANK  | 1 | \$130,000.00   | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$148,800.00   | 0.16% | 0 |
| HORIZON BANK N A   | 3 | \$416,400.00   | 0.45% | 0 |
| HORIZON BANK NA  | 1 | \$133,800.00   | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$263,940.25 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$127,123.00 | 0.14% | 0 |
| IC FEDERAL CREDIT UNION                           | 1 | \$125,000.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 6 | \$799,950.00 | 0.86% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$131,400.00 | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,300.00 | 0.15% | 0 |
| INDEPENDENT BANK                                  | 1 | \$140,700.00 | 0.15% | 0 |
| IOWA STATE BANK                                   | 2 | \$277,725.79 | 0.3%  | 0 |
| JACKSONVILLE SAVINGS BANK                         | 1 | \$125,000.00 | 0.13% | 0 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$138,000.00 | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 5 | \$672,095.19 | 0.72% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$136,100.00 | 0.15% | 0 |
| KELLEY MORTGAGE, LLC                              | 1 | \$129,600.00 | 0.14% | 0 |
| L&N FEDERAL CREDIT UNION                          | 1 | \$149,144.91 | 0.16% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$148,000.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 6 | \$821,496.00 | 0.88% | 0 |
| LANDMARK CREDIT UNION                             | 3 | \$412,750.00 | 0.44% | 0 |
| LAYTON STATE BANK                                 | 1 | \$140,043.42 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$139,000.00 | 0.15% | 0 |
| LIBERTY BANK                                      | 1 | \$144,500.00 | 0.16% | 0 |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$136,000.00 | 0.15% | 0 |
| LINCOLN SAVINGS BANK                              | 3 | \$410,455.19 | 0.44% | 0 |
| LINN AREA CREDIT UNION                            | 4 | \$531,950.00 | 0.57% | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$133,289.53 | 0.14% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$139,500.00 | 0.15% | 0 |
| M/I FINANCIAL CORP.                               | 1 | \$149,350.00 | 0.16% | 0 |
| MACATAWA BANK                                     | 1 | \$133,094.76 | 0.14% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                | 1 | \$140,000.00 | 0.15% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                   | 1 | \$149,300.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP.                          | 1 | \$133,900.00 | 0.14% | 0 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$142,500.00 | 0.15% | 0 |
| MERCHANTS NATIONAL BANK                           | 1 | \$146,500.00 | 0.16% | 0 |
| METRO CREDIT UNION                                | 2 | \$273,000.00 | 0.29% | 0 |
| MIDWEST COMMUNITY BANK                            | 1 | \$144,000.00 | 0.15% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                  | 2 | \$278,800.00 | 0.3%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$138,200.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION                             | 1 | \$145,300.00 | 0.16% | 0 |
| MONTICELLO BANKING COMPANY                        | 1 | \$145,760.02 | 0.16% | 0 |
| MORTGAGE CLEARING CORP                            | 2 | \$276,365.00 | 0.3%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$132,300.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$143,000.00 | 0.15% | 0 |
| NATIONSTARMORTGAGE                                | 1 | \$128,404.67 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2 | \$262,000.00 | 0.28% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                  | 1 | \$135,356.03 | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEW AMERICAN MORTGAGE, LLC                                      | 1  | \$138,500.00   | 0.15% | 0 |
|  | NICOLET NATIONAL BANK   | 2  | \$274,500.00   | 0.29% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1  | \$135,780.62   | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$128,000.00   | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2  | \$285,435.00   | 0.31% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$278,788.00   | 0.3%  | 0 |
|  | OCEANFIRST BANK   | 1  | \$143,000.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$127,500.00   | 0.14% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$125,000.00   | 0.13% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$128,000.00   | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$398,151.97   | 0.43% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$131,000.00   | 0.14% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2  | \$289,034.92   | 0.31% | 0 |
|  | PARK BANK   | 1  | \$125,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$263,500.00   | 0.28% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$141,250.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL C. U.  | 10 | \$1,369,033.58 | 1.47% | 0 |
|  | PEOPLE'S CREDIT UNION   | 1  | \$129,988.06   | 0.14% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$146,000.00   | 0.16% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$141,000.00   | 0.15% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$132,570.65   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$130,300.00   | 0.14% | 0 |
|  | PIONEER CREDIT UNION  | 2  | \$260,400.00   | 0.28% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$149,800.00   | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$140,350.00   | 0.15% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$133,200.00   | 0.14% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$143,100.00   | 0.15% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$275,700.00   | 0.3%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$129,000.00   | 0.14% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$148,500.00   | 0.16% | 0 |
|  | PROGRESSIVE BANK  | 2  | \$265,313.72   | 0.29% | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$140,000.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$280,500.00   | 0.3%  | 0 |
|  | PSECU   | 2  | \$276,000.00   | 0.3%  | 0 |
|  | PULASKI BANK  | 1  | \$148,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                         | 1  | \$127,000.00   | 0.14% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$149,850.00   | 0.16% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$128,500.00   | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$138,000.00   | 0.15% | 0 |
|  | RED RIVER BANK  | 1  | \$125,602.82   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$129,388.88   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$136,021.59   | 0.15% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$143,000.00   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$132,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$146,775.00   | 0.16% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$148,500.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$844,230.00   | 0.91% | 0 |
|  | ROYAL BANK   | 1  | \$143,321.95   | 0.15% | 0 |
|  | ROYAL CREDIT UNION   | 5  | \$703,769.85   | 0.76% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$135,281.51   | 0.15% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$533,440.33   | 0.57% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$148,360.99   | 0.16% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$140,711.88   | 0.15% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$286,523.00   | 0.31% | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                             | 1  | \$124,803.27   | 0.13% | 0 |
|  | SECURITY NATIONAL BANK   | 2  | \$265,850.00   | 0.29% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$136,000.00   | 0.15% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$290,500.00   | 0.31% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$140,000.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$416,600.00   | 0.45% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$130,000.00   | 0.14% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$134,792.14   | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$418,949.72   | 0.45% | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$548,037.83   | 0.59% | 0 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$135,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$268,250.00   | 0.29% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$144,542.95   | 0.16% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$144,000.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$138,500.00   | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 10 | \$1,368,662.76 | 1.47% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$412,509.45   | 0.44% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$703,250.00   | 0.76% | 0 |
|  | SUMMIT MORTGAGE CORP.  | 1  | \$129,178.04   | 0.14% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$281,552.56   | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$562,500.00   | 0.6%  | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$137,000.00   | 0.15% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$139,650.00   | 0.15% | 0 |
|  | TEXAS BANK   | 1  | \$144,725.00   | 0.16% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$251,548.49   | 0.27% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$125,062.50   | 0.13% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$129,572.04   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$132,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                | 1  | \$143,305.22   | 0.15% | 0 |
|  | THE PARK BANK  | 1  | \$136,103.96   | 0.15% | 0 |
|  | THE PEOPLES STATE BANK   | 1  | \$136,000.00   | 0.15% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$142,815.80   | 0.15% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$126,000.00   | 0.14% | 0 |
|  | THREE RIVERS FCU   | 2  | \$265,423.38   | 0.29% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.13%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$126,000.00           | 0.14%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$139,500.00           | 0.15%       | 0        |
|              | TOTALBANK  | 1          | \$148,000.00           | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$137,000.00           | 0.15%       | 0        |
|              | TOWN AND COUNTRY BANK  | 1          | \$125,866.00           | 0.14%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$128,000.00           | 0.14%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.14%       | 0        |
|              | UNION SAVINGS BANK   | 12         | \$1,665,159.83         | 1.79%       | 0        |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$130,000.00           | 0.14%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$273,000.00           | 0.29%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$126,804.46           | 0.14%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$138,000.00           | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$280,800.00           | 0.3%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$134,655.27           | 0.14%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$141,000.00           | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4          | \$570,810.66           | 0.61%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8          | \$1,080,824.82         | 1.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$277,200.00           | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$128,000.00           | 0.14%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$126,800.13           | 0.14%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$140,000.00           | 0.15%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$130,500.00           | 0.14%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$127,800.00           | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$132,000.00           | 0.14%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$135,000.00           | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$420,000.00           | 0.45%       | 0        |
|              | WEBSTER BANK, N.A.   | 5          | \$698,086.90           | 0.75%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$269,000.00           | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$574,200.00           | 0.62%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$145,600.00           | 0.16%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$139,300.00           | 0.15%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$410,022.33           | 0.44%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$133,090.21           | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$260,000.00           | 0.28%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$143,918.14           | 0.15%       | 0        |
|              | Unavailable  | 17         | \$2,346,105.69         | 2.44%       | 0        |
| <b>Total</b> |  | <b>678</b> | <b>\$93,063,820.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GLY0 | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$167,635.76   | 0.16% | 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$169,900.00   | 0.17% | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 2  | \$318,000.00   | 0.31% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$168,000.00   | 0.16% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 6  | \$966,704.00   | 0.94% | 0 |
|           | ADAMS MORTGAGE, LLC  | 1  | \$163,500.00   | 0.16% | 0 |
|           | AFFILIATED BANK  | 2  | \$320,293.10   | 0.31% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$165,300.00   | 0.16% | 0 |
|           | AFFILIATED MORTGAGE SERVICES   | 1  | \$154,500.00   | 0.15% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$314,005.22   | 0.31% | 0 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$321,000.00   | 0.31% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$303,000.00   | 0.3%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$635,621.18   | 0.62% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$326,000.00   | 0.32% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$498,623.53   | 0.49% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$153,684.67   | 0.15% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$160,000.00   | 0.16% | 0 |
|           | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$165,235.69   | 0.16% | 0 |
|           | AMSOUTH MORTGAGE NETWORK   | 1  | \$170,724.96   | 0.17% | 0 |
|           | ANCHORBANK, FSB  | 3  | \$490,600.00   | 0.48% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$335,620.00   | 0.33% | 0 |
|           | ARIZONA FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.15% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 2  | \$326,500.00   | 0.32% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$478,250.00   | 0.47% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION  | 3  | \$475,200.00   | 0.46% | 0 |
|           | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1  | \$167,481.89   | 0.16% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 15 | \$2,372,189.72 | 2.32% | 0 |
|           | ATHOL SAVINGS BANK   | 1  | \$165,000.00   | 0.16% | 0 |
|           | AUBURNBANK   | 1  | \$170,500.00   | 0.17% | 0 |
|           | AVIDIA BANK  | 1  | \$171,445.90   | 0.17% | 0 |
|           | BANCORPSOUTH BANK  | 1  | \$164,800.00   | 0.16% | 0 |
|           | BANK MUTUAL  | 6  | \$971,636.30   | 0.95% | 0 |
|           | BANK OF DEERFIELD  | 1  | \$150,000.00   | 0.15% | 0 |
|           | BANK OF HAWAII   | 1  | \$162,000.00   | 0.16% | 0 |
|           | BANK OF IDAHO  | 1  | \$158,400.00   | 0.15% | 0 |
|           | BANK OF OAKFIELD   | 1  | \$162,000.00   | 0.16% | 0 |
|           | BANK OF STANLY   | 1  | \$159,200.00   | 0.16% | 0 |
|           | BANK OF THE OZARKS   | 1  | \$169,987.87   | 0.17% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 3  | \$473,772.71   | 0.46% | 0 |
|           | BANKERS TRUST COMPANY  | 1  | \$166,737.18   | 0.16% | 0 |
|           | BANNER BANK  | 1  | \$153,900.00   | 0.15% | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$497,858.51   | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BAXTER CREDIT UNION   | 4 | \$671,245.83 | 0.66% | 0 |
| BELL STATE BANK & TRUST   | 4 | \$658,000.00 | 0.64% | 0 |
| BELLCO CREDIT UNION   | 1 | \$172,500.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 2 | \$321,300.00 | 0.31% | 0 |
| BLACKHAWK BANK  | 1 | \$156,500.00 | 0.15% | 0 |
| BLUCURRENT CREDIT UNION   | 1 | \$162,450.00 | 0.16% | 0 |
| BORDER STATE BANK   | 2 | \$320,500.00 | 0.31% | 0 |
| BRIDGEWATER CREDIT UNION  | 1 | \$174,000.00 | 0.17% | 0 |
| BUENA VISTA NATIONAL BANK   | 1 | \$152,000.00 | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$173,400.00 | 0.17% | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$152,400.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1 | \$156,000.00 | 0.15% | 0 |
| CASHCALL, INC   | 1 | \$162,244.82 | 0.16% | 0 |
| CASHCALL, INC.  | 1 | \$170,000.00 | 0.17% | 0 |
| CBCFCU  | 1 | \$174,000.00 | 0.17% | 0 |
| CENTRAL CITY CREDIT UNION   | 2 | \$322,000.00 | 0.31% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                    | 1 | \$149,892.49 | 0.15% | 0 |
| CENTRUE BANK  | 1 | \$165,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$330,500.00 | 0.32% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$164,661.68 | 0.16% | 0 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$155,586.00 | 0.15% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 2 | \$309,619.08 | 0.3%  | 0 |
| CITIZENS BNAK OF ADA  | 1 | \$171,445.90 | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$158,000.00 | 0.15% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3 | \$503,400.00 | 0.49% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$476,398.98 | 0.47% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$154,600.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$153,341.89 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$160,000.00 | 0.16% | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$161,500.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$167,441.24 | 0.16% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION               | 1 | \$154,000.00 | 0.15% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                                      | 1 | \$155,508.26 | 0.15% | 0 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$153,557.32 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                | 1 | \$152,000.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$170,000.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$174,000.00 | 0.17% | 0 |
| CRESCENT CREDIT UNION   | 1 | \$150,000.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$168,938.24 | 0.17% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$172,000.00 | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CUSO MORTGAGE CORPORATION   | 1 | \$165,000.00   | 0.16% | 0 |
| DANE COUNTY CREDIT UNION  | 1 | \$174,500.00   | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$307,000.00   | 0.3%  | 0 |
| DELTA COMMUNITY CREDIT UNION  | 2 | \$327,281.12   | 0.32% | 0 |
| DHA FINANCIAL INC.  | 1 | \$150,000.00   | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$164,432.00   | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$162,003.00   | 0.16% | 0 |
| DIME BANK   | 1 | \$172,210.00   | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$169,500.00   | 0.17% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$152,800.00   | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$154,400.00   | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$334,842.00   | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$159,808.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$163,500.00   | 0.16% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$150,000.00   | 0.15% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$166,400.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 9 | \$1,458,300.00 | 1.43% | 0 |
| FARMINGTON BANK   | 1 | \$158,760.74   | 0.16% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$171,000.00   | 0.17% | 0 |
| FIDELITY BANK   | 1 | \$164,883.00   | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 4 | \$636,300.11   | 0.62% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                                    | 1 | \$162,643.64   | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 4 | \$644,345.90   | 0.63% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1 | \$150,000.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$334,350.00   | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 4 | \$671,835.93   | 0.66% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1 | \$160,000.00   | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$326,780.00   | 0.32% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA   | 1 | \$172,900.00   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$162,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 4 | \$646,553.23   | 0.63% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1 | \$161,900.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$156,600.00   | 0.15% | 0 |
| FIRST HAWAIIAN BANK   | 7 | \$1,101,512.35 | 1.08% | 0 |
| FIRST INTERSTATE BANK   | 9 | \$1,453,892.00 | 1.42% | 0 |
| FIRST MIDWEST BANK  | 2 | \$302,132.57   | 0.3%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$169,500.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$170,000.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST NATIONAL BANK AND TRUST CO             | 1 | \$156,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$158,200.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN           | 1 | \$151,050.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS              | 1 | \$165,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE             | 1 | \$172,500.00   | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.                     | 8 | \$1,268,507.91 | 1.24% | 0 |
| FIRST STATE BANK NEBRASKA                    | 1 | \$165,300.00   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$327,600.00   | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 1 | \$150,000.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.                        | 1 | \$162,800.00   | 0.16% | 0 |
| FIRSTTRUST BANK                              | 1 | \$170,000.00   | 0.17% | 0 |
| FM LENDING SERVICES,                         | 1 | \$154,700.00   | 0.15% | 0 |
| FNB BANK, N.A.                               | 2 | \$343,000.00   | 0.34% | 0 |
| FRANDSEN BANK & TRUST                        | 1 | \$167,000.00   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$155,200.00   | 0.15% | 0 |
| FREMONT BANK                                 | 4 | \$655,443.00   | 0.64% | 0 |
| FULTON BANK, N.A.                            | 4 | \$668,255.00   | 0.65% | 0 |
| GENISYS CREDIT UNION                         | 2 | \$318,524.87   | 0.31% | 0 |
| GMFS LLC                                     | 1 | \$153,453.00   | 0.15% | 0 |
| GMH MORTGAGE SERVICES LLC                    | 1 | \$158,085.27   | 0.15% | 0 |
| GOODFIELD STATE BANK                         | 2 | \$313,029.25   | 0.31% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$154,850.00   | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 9 | \$1,437,931.95 | 1.41% | 0 |
| GUARANTY TRUST COMPANY                       | 1 | \$155,200.00   | 0.15% | 0 |
| GUARDIAN CREDIT UNION                        | 1 | \$160,000.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 5 | \$832,365.00   | 0.81% | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$150,000.00   | 0.15% | 0 |
| HARBORONE CREDIT UNION                       | 1 | \$167,400.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1 | \$169,220.00   | 0.17% | 0 |
| HILLTOP NATIONAL BANK                        | 1 | \$172,000.00   | 0.17% | 0 |
| HOME FEDERAL BANK                            | 2 | \$328,000.00   | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$150,000.00   | 0.15% | 0 |
| HOME FINANCING CENTER, INC.                  | 1 | \$165,522.00   | 0.16% | 0 |
| HOMEWISE, INC.                               | 2 | \$310,800.00   | 0.3%  | 0 |
| HORIZON BANK NA                              | 1 | \$174,800.00   | 0.17% | 0 |
| HUTCHINSON CREDIT UNION                      | 1 | \$158,500.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 3 | \$483,045.00   | 0.47% | 0 |
| IC FEDERAL CREDIT UNION                      | 1 | \$153,000.00   | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 6 | \$940,000.00   | 0.92% | 0 |
| IMORTGAGE.COM, INC.                          | 2 | \$333,990.64   | 0.33% | 0 |
| INLANTA MORTGAGE INC                         | 1 | \$151,875.00   | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 3 | \$465,700.00   | 0.46% | 0 |
| ISB COMMUNITY BANK                           | 1 | \$157,000.00   | 0.15% | 0 |
| JEANNE D'ARC CREDIT UNION                    | 1 | \$163,847.89   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| JEFFERSON BANK OF MISSOURI                                       | 4 | \$661,100.00   | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 8 | \$1,285,500.00 | 1.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$174,800.00   | 0.17% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$163,000.00   | 0.16% | 0 |
| LEADER BANK, N.A.  | 4 | \$622,500.00   | 0.61% | 0 |
| LEADERS CREDIT UNION   | 1 | \$150,100.00   | 0.15% | 0 |
| LEOMINSTER CREDIT UNION  | 2 | \$323,431.78   | 0.32% | 0 |
| LIBERTY BANK   | 5 | \$791,420.01   | 0.77% | 0 |
| LIBERTY BANK FOR SAVINGS   | 2 | \$312,064.20   | 0.3%  | 0 |
| LIBERTYONE CREDIT UNION  | 1 | \$159,748.20   | 0.16% | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$156,750.00   | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$324,581.96   | 0.32% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.15% | 0 |
| LUANA SAVINGS BANK   | 1 | \$151,992.65   | 0.15% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$164,550.00   | 0.16% | 0 |
| MAGNA BANK   | 1 | \$172,000.00   | 0.17% | 0 |
| MAQUOKETA STATE BANK   | 1 | \$171,500.00   | 0.17% | 0 |
| MARINE BANK  | 3 | \$472,124.31   | 0.46% | 0 |
| MARINE CREDIT UNION  | 1 | \$164,000.00   | 0.16% | 0 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$151,900.00   | 0.15% | 0 |
| MARQUETTE BANK   | 1 | \$161,350.00   | 0.16% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$152,112.75   | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$477,670.00   | 0.47% | 0 |
| MERCANTILE BANK  | 1 | \$152,948.26   | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$811,526.23   | 0.79% | 0 |
| MERIDIAN BANK  | 1 | \$168,443.67   | 0.16% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$149,200.00   | 0.15% | 0 |
| METCALF BANK   | 1 | \$168,750.00   | 0.16% | 0 |
| METRO BANK   | 2 | \$320,000.00   | 0.31% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$161,250.00   | 0.16% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$152,624.64   | 0.15% | 0 |
| MIDCOUNTRY BANK  | 1 | \$169,800.00   | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$168,800.00   | 0.16% | 0 |
| MIDLAND STATES BANK  | 2 | \$326,000.00   | 0.32% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$162,000.00   | 0.16% | 0 |
| MIDWESTONE BANK  | 2 | \$326,950.00   | 0.32% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,500.00   | 0.17% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.15% | 0 |
| MISSOURI CREDIT UNION  | 3 | \$481,150.00   | 0.47% | 0 |
| MONSON SAVINGS BANK  | 1 | \$151,800.00   | 0.15% | 0 |
| MORTGAGE AMERICA   | 1 | \$168,000.00   | 0.16% | 0 |
| MORTGAGE CLEARING CORP   | 5 | \$809,700.00   | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$323,000.00   | 0.32% | 0 |

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|--|---|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                         | 1 | \$169,452.37   | 0.17% | 0 |
| NATIONWIDE BANK  | 1 | \$157,000.00   | 0.15% | 0 |
| NEEDHAM BANK   | 1 | \$154,000.00   | 0.15% | 0 |
| NEXBANK, SSB   | 1 | \$153,500.00   | 0.15% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$164,000.00   | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$335,225.00   | 0.33% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$152,290.00   | 0.15% | 0 |
| OCEANFIRST BANK  | 1 | \$170,000.00   | 0.17% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$159,000.00   | 0.16% | 0 |
| ONE CUMMUNITY FEDERAL CREDIT UNION   | 1 | \$164,400.00   | 0.16% | 0 |
| ONEUNITED BANK   | 1 | \$151,000.00   | 0.15% | 0 |
| PALMYRA STATE BANK   | 1 | \$150,100.00   | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$317,250.77   | 0.31% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$159,737.00   | 0.16% | 0 |
| PAWTUCKET CREDIT UNION   | 3 | \$462,300.00   | 0.45% | 0 |
| PENTAGON FEDERAL C. U.   | 8 | \$1,294,862.13 | 1.27% | 0 |
| PEOPLE'S CREDIT UNION  | 1 | \$170,000.00   | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$162,000.00   | 0.16% | 0 |
| PEOPLES NATIONAL BANK OF MORA  | 1 | \$155,000.00   | 0.15% | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,400.00   | 0.16% | 0 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$168,000.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$792,500.00   | 0.77% | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$153,900.00   | 0.15% | 0 |
| PIONEER BANK   | 1 | \$168,000.00   | 0.16% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$150,235.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$160,000.00   | 0.16% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$330,100.00   | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$475,800.00   | 0.47% | 0 |
| PROGRESSIVE BANK   | 1 | \$161,489.36   | 0.16% | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$332,400.00   | 0.32% | 0 |
| PROVINCIAL BANK  | 1 | \$167,200.00   | 0.16% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC  | 1 | \$150,000.00   | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$472,400.00   | 0.46% | 0 |
| RENASANT BANK  | 1 | \$170,000.00   | 0.17% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$156,100.00   | 0.15% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$166,000.00   | 0.16% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1 | \$163,400.00   | 0.16% | 0 |
| ROCKAND TRUST COMPANY  | 1 | \$150,000.00   | 0.15% | 0 |
| ROCKLAND TRUST COMPANY   | 1 | \$151,520.45   | 0.15% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$150,000.00   | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 3 | \$495,490.00   | 0.48% | 0 |

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|--|----|----------------|-------|---|
| ROLLSTONE BANK & TRUST   | 1  | \$168,000.00   | 0.16% | 0 |
| ROUNDBANK  | 1  | \$164,000.00   | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$624,500.00   | 0.61% | 0 |
| ROYAL BANK   | 1  | \$168,800.00   | 0.16% | 0 |
| ROYAL CREDIT UNION   | 2  | \$323,646.52   | 0.32% | 0 |
| S&T BANK   | 1  | \$158,681.46   | 0.16% | 0 |
| SABINE STATE BANK AND TRUST CO., INC.  | 1  | \$150,200.00   | 0.15% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$312,457.32   | 0.31% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$311,723.99   | 0.3%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$171,401.75   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$466,000.00   | 0.46% | 0 |
| SEAWAY COMMUNITY BANK  | 1  | \$166,250.00   | 0.16% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.15% | 0 |
| SHELTER MORTGAGE COMPANY LLC   | 1  | \$168,467.28   | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,152,280.33 | 1.13% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$164,488.00   | 0.16% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$162,675.43   | 0.16% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$795,410.00   | 0.78% | 0 |
| SPACE COAST CREDIT UNION   | 5  | \$790,258.23   | 0.77% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 2  | \$313,000.00   | 0.31% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$168,100.00   | 0.16% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$335,500.00   | 0.33% | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$150,000.00   | 0.15% | 0 |
| STATE BANK OF SPEER  | 1  | \$150,573.33   | 0.15% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$156,000.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 2  | \$324,500.00   | 0.32% | 0 |
| STATE STREET BANK  | 3  | \$496,000.00   | 0.48% | 0 |
| STEARNS LENDING INC.   | 12 | \$1,988,916.46 | 1.94% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$480,196.91   | 0.47% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$169,500.00   | 0.17% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$165,750.00   | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$156,200.00   | 0.15% | 0 |
| SUGAR RIVER BANK   | 1  | \$167,000.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$979,025.00   | 0.96% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$164,000.00   | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 4  | \$641,000.00   | 0.63% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$322,707.04   | 0.32% | 0 |
| TEXAS SECURITY BANK  | 1  | \$160,481.35   | 0.16% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$172,425.00   | 0.17% | 0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$160,000.00   | 0.16% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE FARMERS NATIONAL BANK  | 1          | \$156,800.00            | 0.15%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$156,655.00            | 0.15%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$169,757.47            | 0.17%       | 0        |
|              | THE PARK BANK  | 1          | \$155,120.00            | 0.15%       | 0        |
|              | THE PORTAGE COUNTY BANK  | 1          | \$151,100.00            | 0.15%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$155,116.00            | 0.15%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$168,080.04            | 0.16%       | 0        |
|              | TRUSTONE   | 1          | \$174,150.00            | 0.17%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$157,700.00            | 0.15%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$154,850.00            | 0.15%       | 0        |
|              | UNION SAVINGS BANK   | 6          | \$961,662.21            | 0.94%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$159,600.00            | 0.16%       | 0        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1          | \$162,000.00            | 0.16%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$160,509.13            | 0.16%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$165,951.25            | 0.16%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$159,495.66            | 0.16%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$173,212.89            | 0.17%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6          | \$992,971.48            | 0.97%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$840,795.95            | 0.82%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$168,004.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$485,500.00            | 0.47%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$149,516.80            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$655,000.00            | 0.64%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$165,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$150,000.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$329,000.00            | 0.32%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$152,500.00            | 0.15%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$156,655.00            | 0.15%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$329,500.00            | 0.32%       | 0        |
|              | WEST GATE BANK   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$156,703.28            | 0.15%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$638,200.00            | 0.62%       | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$326,988.64            | 0.32%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$486,955.48            | 0.48%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$173,726.16            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$162,626.27            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$159,495.66            | 0.16%       | 0        |
|              | YORK TRADITIONS BANK   | 2          | \$328,261.64            | 0.32%       | 0        |
|              | Unavailable  | 26         | \$4,114,866.01          | 3.89%       | 0        |
| <b>Total</b> |  | <b>635</b> | <b>\$102,321,633.45</b> | <b>100%</b> | <b>0</b> |
| 31417GLZ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$380,500.00            | 0.9%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| 1ST CONSTITUTION   | 1 | \$188,000.00   | 0.44% | 0 |
| ACCESS CAPITAL FUNDING, LLC  | 1 | \$154,600.00   | 0.37% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$229,020.44   | 0.54% | 0 |
| ANCHORBANK, FSB  | 1 | \$374,500.00   | 0.89% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$479,600.00   | 1.13% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$136,000.00   | 0.32% | 0 |
| AUBURNBANK   | 1 | \$164,000.00   | 0.39% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$339,000.00   | 0.8%  | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$141,152.00   | 0.33% | 0 |
| BANCORPSOUTH BANK  | 3 | \$480,605.76   | 1.14% | 0 |
| BANK MUTUAL  | 1 | \$182,300.00   | 0.43% | 0 |
| BANKNEWPORT  | 2 | \$415,500.00   | 0.98% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$199,540.69   | 0.47% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 5 | \$1,397,473.00 | 3.31% | 0 |
| CASHCALL, INC.   | 5 | \$1,712,500.00 | 4.05% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$123,000.00   | 0.29% | 0 |
| CENTRAL TRUST BANK   | 1 | \$177,365.37   | 0.42% | 0 |
| CENTRALSAVINGSBANK   | 1 | \$187,616.47   | 0.44% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$125,337.55   | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.37% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$392,491.75   | 0.93% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$392,033.00   | 0.93% | 0 |
| COVENTRY CREDIT UNION  | 1 | \$367,400.00   | 0.87% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$172,164.63   | 0.41% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$236,000.00   | 0.56% | 0 |
| DIME BANK  | 1 | \$156,000.00   | 0.37% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$365,161.02   | 0.86% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$294,000.00   | 0.7%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$959,738.00   | 2.27% | 0 |
| FARMERS TRUST & SAVINGS BANK   | 2 | \$307,500.00   | 0.73% | 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$343,692.64   | 0.81% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$915,377.38   | 2.16% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$191,091.12   | 0.45% | 0 |
| FIRST CENTURY BANK   | 1 | \$131,000.00   | 0.31% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$184,800.00   | 0.44% | 0 |
| FIRST FEDERAL BANK   | 3 | \$841,559.11   | 1.99% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$191,500.00   | 0.45% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$145,000.00   | 0.34% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00   | 0.59% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$196,800.00   | 0.47% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$202,000.00   | 0.48% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES                                 | 4 | \$964,245.55   | 2.28% | 0 |
| FIRSTTRUST BANK   | 1 | \$112,200.00   | 0.27% | 0 |
| FORUM CREDIT UNION  | 1 | \$396,500.00   | 0.94% | 0 |
| FULTON BANK, N.A.   | 1 | \$208,050.00   | 0.49% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$168,646.87   | 0.4%  | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$1,185,850.00 | 2.8%  | 0 |
| HILLS BANK AND TRUST COMPANY                                    | 1 | \$206,800.00   | 0.49% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$128,000.00   | 0.3%  | 0 |
| HOOSAC BANK   | 1 | \$198,000.00   | 0.47% | 0 |
| IC FEDERAL CREDIT UNION   | 2 | \$578,300.00   | 1.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$635,900.00   | 1.5%  | 0 |
| LEADER BANK, N.A.   | 2 | \$633,000.00   | 1.5%  | 0 |
| LIBERTY BANK  | 1 | \$165,653.13   | 0.39% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$279,100.00   | 0.66% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                    | 1 | \$141,697.98   | 0.34% | 0 |
| MARINE BANK   | 3 | \$604,650.77   | 1.43% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2 | \$426,100.00   | 1.01% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 4 | \$726,589.10   | 1.72% | 0 |
| METRO CREDIT UNION  | 1 | \$270,257.00   | 0.64% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$392,300.00   | 0.93% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$330,000.00   | 0.78% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$169,000.00   | 0.4%  | 0 |
| NORTHMARK BANK  | 1 | \$399,037.71   | 0.94% | 0 |
| OCEANFIRST BANK   | 1 | \$125,000.00   | 0.3%  | 0 |
| ORIENTAL BANK   | 2 | \$218,440.00   | 0.52% | 0 |
| ORIENTAL BANK & TRUST   | 1 | \$130,252.56   | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$339,302.08   | 0.8%  | 0 |
| PAWTUCKET CREDIT UNION  | 3 | \$728,356.84   | 1.72% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$208,000.00   | 0.49% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$356,000.00   | 0.84% | 0 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$250,000.00   | 0.59% | 0 |
| PINNACLE BANK OF SC   | 1 | \$132,622.09   | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,341.09   | 0.76% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$638,850.00   | 1.51% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$280,000.00   | 0.66% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$142,900.00   | 0.34% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$308,000.00   | 0.73% | 0 |
| RMC VANGUARD MORTGAGE CORP                                      | 1 | \$226,350.00   | 0.54% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$197,000.00   | 0.47% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$1,585,300.00 | 3.75% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$216,235.00   | 0.51% | 0 |
| SOVEREIGN BANK, N.A.  | 1 | \$303,000.00   | 0.72% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$180,500.00   | 0.43% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STANDARD MORTGAGE CORP  | 1          | \$243,900.00           | 0.58%       | 0        |
|              | STEARNS LENDING INC.  | 13         | \$3,179,100.00         | 7.52%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 3          | \$821,048.05           | 1.94%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$124,729.39           | 0.29%       | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$250,876.65           | 0.59%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$266,232.04           | 0.63%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA  | 1          | \$155,500.00           | 0.37%       | 0        |
|              | UNION SAVINGS BANK  | 14         | \$2,864,105.80         | 6.77%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$155,700.00           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$423,000.00           | 1%          | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$278,400.00           | 0.66%       | 0        |
|              | VALLEY BANK   | 1          | \$172,400.00           | 0.41%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$304,000.00           | 0.72%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$460,769.03           | 1.09%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$96,850.00            | 0.23%       | 0        |
|              | WCS LENDING LLC   | 1          | \$364,250.76           | 0.86%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$691,541.05           | 1.64%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   | 1          | \$245,500.00           | 0.55%       | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$42,283,150.47</b> | <b>100%</b> | <b>0</b> |
| 31417GM29    | ACCESS NATIONAL MORTGAGE  | 9          | \$1,497,610.00         | 4.59%       | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.  | 1          | \$156,500.00           | 0.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7          | \$1,138,900.00         | 3.49%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$2,279,768.00         | 6.99%       | 0        |
|              | BANK OF COMMERCE  | 1          | \$161,000.00           | 0.49%       | 0        |
|              | BAY EQUITY  | 1          | \$150,000.00           | 0.46%       | 0        |
|              | BAY EQUITY LLC  | 4          | \$643,930.00           | 1.97%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$152,370.17           | 0.47%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 1          | \$165,700.00           | 0.51%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2          | \$319,500.00           | 0.98%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$168,750.00           | 0.52%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$339,586.00           | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$631,600.00           | 1.94%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2          | \$343,500.00           | 1.05%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$1,156,706.00         | 3.55%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$320,530.00           | 0.98%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$497,120.00           | 1.52%       | 0        |
|              | CMC FUNDING, INC.   | 9          | \$1,449,023.04         | 4.44%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY  | 5          | \$815,350.00           | 2.5%        | 0        |
|              | COMMUNITY FIRST BANK OF INDIANA  | 1          | \$171,000.00           | 0.52%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$779,205.00           | 2.39%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 4          | \$673,760.00           | 2.07%       | 0        |
|              | CRESCOM BANK   | 1          | \$158,000.00           | 0.48%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 3          | \$477,480.00           | 1.46%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$150,349.00           | 0.46%       | 0        |
|              | ESSEX BANK   | 1          | \$151,000.00           | 0.46%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 24         | \$3,922,182.00         | 12.03%      | 0        |
|              | FARMERS BANK & TRUST COMPANY   | 1          | \$165,000.00           | 0.51%       | 0        |
|              | FIRST BANK   | 1          | \$161,000.00           | 0.49%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER  | 2          | \$322,100.00           | 0.99%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 9          | \$1,424,858.22         | 4.37%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 29         | \$4,714,733.00         | 14.46%      | 0        |
|              | HOME STATE BANK  | 1          | \$160,500.00           | 0.49%       | 0        |
|              | LEADERS CREDIT UNION   | 2          | \$326,490.58           | 1%          | 0        |
|              | MORRIS BANK  | 1          | \$151,300.00           | 0.46%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 5          | \$796,350.00           | 2.44%       | 0        |
|              | NEBRASKALAND NATIONAL BANK   | 1          | \$163,000.00           | 0.5%        | 0        |
|              | PULTE MORTGAGE LLC   | 6          | \$995,621.00           | 3.05%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$171,192.61           | 0.53%       | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC  | 1          | \$157,278.09           | 0.48%       | 0        |
|              | SHEA MORTGAGE INC.   | 1          | \$162,450.00           | 0.5%        | 0        |
|              | THE CITIZENS BANK  | 1          | \$174,500.00           | 0.54%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  | 1          | \$152,000.00           | 0.47%       | 0        |
|              | TRUPOINT BANK  | 1          | \$164,000.00           | 0.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  | 2          | \$338,970.00           | 1.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 17         | \$2,704,857.00         | 8.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$169,900.00           | 0.52%       | 0        |
|              | WHITAKER BANK INC.   | 1          | \$160,000.00           | 0.52%       | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$32,606,519.71</b> | <b>100%</b> | <b>0</b> |
| 31417GM37    | ARVEST BANK  | 1          | \$229,500.00           | 9.99%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$189,370.00           | 8.24%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$204,200.00           | 8.89%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$251,000.00           | 10.93%      | 0        |
|              | CMC FUNDING, INC.  | 1          | \$336,446.00           | 14.65%      | 0        |
|              |  | 1          | \$214,200.00           | 9.33%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |           |                       |             |          |
|              | FIRST SOUTH BANK  | 1         | \$184,000.00          | 8.01%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$186,231.29          | 8.11%       | 0        |
|              | PULASKI BANK  | 1         | \$242,000.00          | 10.54%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$260,000.00          | 11.31%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,296,947.29</b> | <b>100%</b> | <b>0</b> |
| 31417GM45    | ACCESS NATIONAL MORTGAGE  | 1         | \$179,925.00          | 0.74%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$1,221,000.00        | 5.05%       | 0        |
|              | ARVEST BANK   | 1         | \$340,000.00          | 1.41%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$527,275.00          | 2.18%       | 0        |
|              | BAY EQUITY  | 1         | \$248,500.00          | 1.03%       | 0        |
|              | BAY EQUITY LLC  | 11        | \$3,630,916.42        | 15.02%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$242,000.00          | 1%          | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2         | \$651,000.00          | 2.69%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$210,000.00          | 0.87%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 14        | \$5,169,670.60        | 21.39%      | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$490,250.00          | 2.03%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$1,349,440.00        | 5.58%       | 0        |
|              | CASHCALL INC.   | 1         | \$528,342.71          | 2.19%       | 0        |
|              | CITIBANK, N.A.  | 1         | \$408,299.39          | 1.69%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$191,920.00          | 0.79%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6         | \$1,959,375.00        | 8.11%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              | 1         | \$417,000.00          | 1.73%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE             | 1         | \$240,000.00          | 0.99%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$856,832.89          | 3.55%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$1,013,250.00        | 4.19%       | 0        |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,493,807.54        | 6.18%       | 0        |
|              | MEGASTAR FINANCIAL  | 1         | \$350,658.26          | 1.45%       | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$233,677.61          | 0.97%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$1,067,200.00        | 4.42%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$219,007.80           | 0.91%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$292,000.00           | 1.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$207,600.00           | 0.86%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$179,500.00           | 0.74%       | 0        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$251,250.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$24,169,698.22</b> | <b>100%</b> | <b>0</b> |
| 31417GM52    | ACCESS NATIONAL MORTGAGE  | 4         | \$1,268,840.00         | 3.32%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$198,000.00           | 0.52%       | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC   | 1         | \$399,000.00           | 1.04%       | 0        |
|              | ARVEST BANK   | 3         | \$702,130.00           | 1.84%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 9         | \$1,864,113.00         | 4.88%       | 0        |
|              | BAY EQUITY LLC  | 5         | \$1,332,300.00         | 3.48%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$268,500.00           | 0.7%        | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3         | \$1,151,258.66         | 3.01%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$611,500.00           | 1.6%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$1,076,690.00         | 2.82%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3         | \$1,013,650.00         | 2.65%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2         | \$422,500.00           | 1.1%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$255,550.00           | 0.67%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$729,000.00           | 1.91%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 8         | \$2,290,431.00         | 5.99%       | 0        |
|              | CITIZEN'S NATIONAL BANK   | 1         | \$283,572.25           | 0.74%       | 0        |
|              | CITIZENS BANK AND TRUST   | 1         | \$179,450.00           | 0.47%       | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1         | \$200,000.00           | 0.52%       | 0        |
|              | CITIZENS FIRST BANK   | 1         | \$225,000.00           | 0.59%       | 0        |
|              | CITIZENS NATIONAL BANK  | 1         | \$322,400.00           | 0.84%       | 0        |
|              | CMC FUNDING, INC.   | 5         | \$1,282,815.59         | 3.36%       | 0        |
|              | COLORADO CREDIT UNION   | 1         | \$203,500.00           | 0.53%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$246,200.00           | 0.64%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$220,000.00           | 0.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17        | \$4,485,252.20         | 11.73%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              | 1         | \$262,000.00           | 0.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1         | \$304,308.00           | 0.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$326,800.00           | 0.85%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$236,900.00           | 0.62%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                       | 3          | \$788,666.70           | 2.06%       | 0        |
|              | FIRST STATE BANK OF BURNET, TEXAS                  | 1          | \$176,250.00           | 0.46%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15         | \$3,997,525.00         | 10.46%      | 0        |
|              | HAPPY STATE BANK                                   | 1          | \$228,776.00           | 0.6%        | 0        |
|              | HOME STATE BANK                                    | 2          | \$448,536.58           | 1.17%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$400,000.00           | 1.05%       | 0        |
|              | KAPLAN STATE BANK                                  | 1          | \$236,451.15           | 0.62%       | 0        |
|              | LEADERS CREDIT UNION                               | 1          | \$184,626.98           | 0.48%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 5          | \$1,498,446.21         | 3.92%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 5          | \$1,404,043.00         | 3.67%       | 0        |
|              | SOUTH ATLANTIC BANK                                | 1          | \$400,000.00           | 1.05%       | 0        |
|              | STAR FINANCIAL BANK                                | 3          | \$606,200.00           | 1.59%       | 0        |
|              | THE MARIES COUNTY BANK                             | 1          | \$179,250.00           | 0.47%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$207,000.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 6          | \$1,727,240.00         | 4.52%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 12         | \$3,174,846.00         | 8.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$216,000.00           | 0.55%       | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$38,235,518.32</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GM60    | BOFI FEDERAL BANK                                  | 1          | \$353,466.82           | 25.28%      | 0        |
|              | CITIBANK,N.A.                                      | 1          | \$334,123.56           | 23.89%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$237,641.53           | 16.99%      | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$164,990.00           | 11.8%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK         | 1          | \$308,164.38           | 22.04%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,398,386.29</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GM78    | 3 RIVERS FEDERAL CU                                | 1          | \$97,600.00            | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                            | 6          | \$588,350.00           | 1%          | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 28         | \$2,755,233.59         | 4.71%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 2          | \$201,175.00           | 0.34%       | 0        |
|              | AFFILIATED BANK                                    | 1          | \$108,000.00           | 0.18%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                         | 1          | \$105,000.00           | 0.18%       | 0        |
|              | AKT AMERICAN CAPTIAL, INC.                         | 1          | \$87,000.00            | 0.15%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 2          | \$192,992.60           | 0.33%       | 0        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$108,000.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$96,000.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 6          | \$590,410.00           | 1.01%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 2          | \$194,600.00           | 0.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 4          | \$390,295.00           | 0.67%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$303,995.00           | 0.52%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$93,750.00    | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$306,113.00   | 0.52% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$90,933.85    | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$106,000.00   | 0.18% | 0 |
| ATLANTIC BAY   | 1  | \$103,869.16   | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$181,800.00   | 0.31% | 0 |
| BANCORPSOUTH BANK  | 2  | \$198,057.54   | 0.34% | 0 |
| BANK IOWA, AN IOWA CORPORATION   | 1  | \$85,500.00    | 0.15% | 0 |
| BANK OF ENGLAND  | 1  | \$85,000.00    | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$321,961.00   | 0.55% | 0 |
| BAYLANDS FEDERAL CREDIT UNION  | 1  | \$99,862.23    | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$104,356.02   | 0.18% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$95,000.00    | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$210,800.00   | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 7  | \$655,250.00   | 1.12% | 0 |
| BUCKS COUNTY BANK  | 1  | \$85,000.00    | 0.15% | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$101,850.00   | 0.17% | 0 |
| CARROLLTON BANK  | 1  | \$104,758.00   | 0.18% | 0 |
| CASHCALL, INC.   | 20 | \$2,006,700.00 | 3.43% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$384,050.00   | 0.66% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$104,000.00   | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$108,825.00   | 0.19% | 0 |
| CENTRAL TRUST BANK   | 1  | \$103,200.00   | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$94,700.00    | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$409,900.00   | 0.7%  | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1  | \$84,340.53    | 0.14% | 0 |
| CHARTER BANK   | 1  | \$89,250.00    | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 7  | \$654,925.00   | 1.12% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$106,884.00   | 0.18% | 0 |
| CITIMORTGAGE   | 2  | \$199,958.00   | 0.34% | 0 |
| CITIZENS BANK  | 1  | \$94,242.62    | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$106,909.23   | 0.18% | 0 |
| CMG MORTGAGE, INC . DBA CMG FINANCI  | 1  | \$98,000.00    | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8  | \$792,950.00   | 1.35% | 0 |
| COBALT MORTGAGE, INC.  | 8  | \$816,566.00   | 1.39% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3  | \$307,714.81   | 0.53% | 0 |
| COMERICA BANK  | 1  | \$104,000.00   | 0.18% | 0 |
| COMMUNITY BANK & TRUST   | 3  | \$267,272.00   | 0.46% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$87,200.00    | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS          | 1  | \$93,900.00    | 0.16% | 0 |
| COMMUNITYONE BANK, N.A.                           | 1  | \$87,000.00    | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                       | 2  | \$210,240.00   | 0.36% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION   | 1  | \$109,250.00   | 0.19% | 0 |
| CREDIT UNION OF DODGE CITY                        | 1  | \$108,800.00   | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 6  | \$568,249.64   | 0.97% | 0 |
| DENVER MORTGAGE                                   | 2  | \$187,875.00   | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$89,750.00    | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 2  | \$197,000.00   | 0.34% | 0 |
| DORAL MORTGAGE LLC                                | 1  | \$104,156.31   | 0.18% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$98,250.00    | 0.17% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$105,000.00   | 0.18% | 0 |
| EQUITY RESOURCES, INC.                            | 1  | \$93,955.00    | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$288,267.00   | 0.49% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$96,800.00    | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$108,000.00   | 0.18% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$85,500.00    | 0.15% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1  | \$101,250.00   | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2  | \$204,455.00   | 0.35% | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$92,000.00    | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 1  | \$105,750.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 5  | \$474,450.00   | 0.81% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$182,500.00   | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$90,000.00    | 0.15% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$92,062.00    | 0.16% | 0 |
| FBC MORTGAGE, LLC                                 | 1  | \$86,100.00    | 0.15% | 0 |
| FIDELITY BANK - JACKSONVILLE                      | 1  | \$93,885.47    | 0.16% | 0 |
| FIDELITY COOPERATIVE BANK                         | 1  | \$104,490.50   | 0.18% | 0 |
| FIREFIGHTERS CREDIT UNION                         | 1  | \$96,900.00    | 0.17% | 0 |
| FIRST BANK  | 2  | \$195,600.00   | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 12 | \$1,161,254.00 | 1.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2  | \$182,250.00   | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$194,950.00   | 0.33% | 0 |
| FIRST FEDERAL BANK                                | 2  | \$177,055.00   | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1  | \$100,007.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$100,000.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1  | \$100,875.00   | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1  | \$98,000.00    | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$90,000.00  | 0.15% | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$393,587.00 | 0.67% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$386,268.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$182,525.00 | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$182,800.00 | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$92,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$101,500.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF PANDORA                       | 1 | \$104,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$107,200.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$302,110.50 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$278,550.00 | 0.48% | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$98,000.00  | 0.17% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1 | \$88,000.00  | 0.15% | 0 |
| FREMONT BANK   | 2 | \$203,357.40 | 0.35% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 2 | \$203,000.00 | 0.35% | 0 |
| FULTON BANK, N.A.                                    | 1 | \$88,480.00  | 0.15% | 0 |
| GEO CORP INC   | 1 | \$100,000.00 | 0.17% | 0 |
| GMFS LLC   | 4 | \$408,050.00 | 0.7%  | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                  | 2 | \$197,300.00 | 0.34% | 0 |
| GRAND BANK NA  | 6 | \$614,600.00 | 1.05% | 0 |
| GREAT SOUTHERN BANK                                  | 1 | \$91,000.00  | 0.16% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$100,000.00 | 0.17% | 0 |
| GREEN TREE SERVICING LLC                             | 4 | \$407,450.00 | 0.7%  | 0 |
| GREENBOX LOANS INC                                   | 1 | \$94,269.94  | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 9 | \$872,050.00 | 1.49% | 0 |
| GTE FEDERAL CREDIT UNION                             | 6 | \$595,500.00 | 1.02% | 0 |
| GUADALUPE NATIONAL BANK                              | 3 | \$296,250.00 | 0.51% | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$104,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                               | 3 | \$271,878.00 | 0.46% | 0 |
| HEARTLAND BANK                                       | 2 | \$193,000.00 | 0.33% | 0 |
| HOME BANK  | 1 | \$95,000.00  | 0.16% | 0 |
| HOME FEDERAL BANK                                    | 1 | \$87,881.46  | 0.15% | 0 |
| HOME SAVINGS AND LOAN CO                             | 1 | \$100,000.00 | 0.17% | 0 |
| HOMEBANC, N.A.                                       | 1 | \$103,438.00 | 0.18% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                   | 1 | \$98,264.43  | 0.17% | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$86,000.00  | 0.15% | 0 |
| HOMETOWN LENDERS LLC                                 | 1 | \$103,700.00 | 0.18% | 0 |
| HORIZON BANK N A                                     | 1 | \$106,875.00 | 0.18% | 0 |
| HORIZON BANK, N.A.                                   | 1 | \$100,000.00 | 0.17% | 0 |
| ICON CREDIT UNION                                    | 1 | \$108,000.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$105,600.00 | 0.18% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$88,500.00  | 0.15% | 0 |
| IMORTGAGE.COM, INC.                                  | 8 | \$798,002.31 | 1.36% | 0 |
| INTEGRA MORTGAGE CORP.                               | 1 | \$103,357.40 | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$100,000.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,900.00 | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$377,300.00 | 0.64% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$93,200.00  | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$89,000.00  | 0.15% | 0 |
| LHM FINANCIAL CORP  | 1 | \$108,600.17 | 0.19% | 0 |
| LIBERTY BANK  | 1 | \$95,867.74  | 0.16% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$92,800.00  | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$173,197.36 | 0.3%  | 0 |
| LONE STAR NATIONAL BANK                                     | 1 | \$91,885.47  | 0.16% | 0 |
| MACON BANK, INC   | 1 | \$88,000.00  | 0.15% | 0 |
| MAGNA BANK  | 1 | \$108,450.38 | 0.19% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$101,250.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP.                                      | 4 | \$407,500.00 | 0.7%  | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$94,090.00  | 0.16% | 0 |
| METCALF BANK  | 1 | \$104,000.00 | 0.18% | 0 |
| METRO BANK  | 1 | \$85,500.00  | 0.15% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$88,825.00  | 0.15% | 0 |
| MIDLAND STATES BANK   | 1 | \$93,200.00  | 0.16% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$95,000.00  | 0.16% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$100,000.00 | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2 | \$192,000.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 5 | \$479,150.00 | 0.82% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$102,125.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$203,585.00 | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 5 | \$488,067.00 | 0.83% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$86,400.00  | 0.15% | 0 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$89,700.27  | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$92,000.00  | 0.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 5 | \$498,400.00 | 0.85% | 0 |
| NCB, FSB  | 3 | \$285,330.00 | 0.49% | 0 |
| NETWORK FUNDING, L.P.                                       | 5 | \$499,000.00 | 0.85% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.17% | 0 |
| NORTHEAST SECURITY BANK                                     | 1 | \$88,000.00  | 0.15% | 0 |
| NOVE HOME LOANS   | 1 | \$105,532.18 | 0.18% | 0 |
| NUMARK CREDIT UNION   | 2 | \$194,000.00 | 0.33% | 0 |
| NUMERICA CREDIT UNION                                       | 1 | \$105,000.00 | 0.18% | 0 |
| NUVISION FCU  | 1 | \$100,000.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                               | 1 | \$98,400.00  | 0.17% | 0 |
| ON Q FINANCIAL, INC.  | 4 | \$379,015.00 | 0.65% | 0 |
| OOSTBURG STATE BANK   | 1 | \$100,880.00 | 0.17% | 0 |
| OPES ADVISORS, INC.   | 3 | \$309,750.00 | 0.53% | 0 |
| PACIFIC MERCANTILE BANK                                     | 1 | \$90,750.00  | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PAPER CITY SAVINGS  | 1  | \$88,000.00    | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$90,000.00    | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$86,000.00    | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$100,000.00   | 0.17% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$100,000.00   | 0.17% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$101,700.00   | 0.17% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$100,000.00   | 0.17% | 0 |
| PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION                 | 1  | \$99,962.09    | 0.17% | 0 |
| PEOPLES STATE BANK  | 1  | \$85,405.00    | 0.15% | 0 |
| PHOENIX WHOLESALE   | 1  | \$89,600.00    | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,453,360.00 | 2.48% | 0 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$106,000.00   | 0.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$108,000.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$105,600.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$99,000.00    | 0.17% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$105,000.00   | 0.18% | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$93,000.00    | 0.16% | 0 |
| PRIMELENDING  | 1  | \$86,236.29    | 0.15% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$90,000.00    | 0.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2  | \$197,378.19   | 0.34% | 0 |
| RABOBANK, N.A.  | 1  | \$93,750.00    | 0.16% | 0 |
| RANLIFE, INC.   | 2  | \$209,456.00   | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$417,750.00   | 0.71% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$99,000.00    | 0.17% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 2  | \$196,911.05   | 0.34% | 0 |
| RENASANT BANK   | 1  | \$100,000.00   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$204,464.07   | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$89,876.00    | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$193,133.00   | 0.33% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$210,000.00   | 0.36% | 0 |
| RMC VANGUARD MORTGAGE CORP                                      | 1  | \$90,400.00    | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$89,250.00    | 0.15% | 0 |
| ROCKVILLE BANK  | 1  | \$87,500.00    | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$470,862.30   | 0.8%  | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$103,863.05   | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$102,000.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION                     | 1  | \$95,873.58    | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$104,000.00   | 0.18% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$102,300.00   | 0.17% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 2  | \$178,000.00   | 0.3%  | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3  | \$281,090.95   | 0.48% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$86,400.00    | 0.15% | 0 |
|  | SFMC, LP  | 1  | \$100,400.00   | 0.17% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                                      | 1  | \$106,125.00   | 0.18% | 0 |
|  | SHORE MORTGAGE  | 2  | \$212,044.14   | 0.36% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 18 | \$1,705,838.03 | 2.91% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 2  | \$195,000.00   | 0.33% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$94,125.00    | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.             | 1  | \$102,400.00   | 0.17% | 0 |
|  | SOUTH STORY BANK AND TRUST  | 1  | \$95,200.00    | 0.16% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$100,725.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$278,175.00   | 0.48% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$102,600.00   | 0.18% | 0 |
|  | ST.MARY'S BANK  | 1  | \$104,000.00   | 0.18% | 0 |
|  | STEARNS LENDING INC.  | 23 | \$2,254,240.83 | 3.85% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$98,250.00    | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$193,400.00   | 0.33% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$100,500.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC.  | 4  | \$375,000.00   | 0.64% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$467,020.00   | 0.8%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$95,200.00    | 0.16% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$105,950.00   | 0.18% | 0 |
|  | THE BANK OF MAINE   | 3  | \$309,500.00   | 0.53% | 0 |
|  | THE FIRST MORTGAGE CORPORATION  | 1  | \$97,307.89    | 0.17% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$96,960.00    | 0.17% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$99,200.00    | 0.17% | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$86,250.00    | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$89,000.00    | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$181,250.00   | 0.31% | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$105,000.00   | 0.18% | 0 |
|  | TRUSTONE  | 1  | \$100,000.00   | 0.17% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$308,680.00   | 0.53% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$93,750.00    | 0.16% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$206,400.00   | 0.35% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$203,400.00   | 0.35% | 0 |
|  |   | 6  | \$611,011.00   | 1.04% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  |            |                        |             |          |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                                 | 1          | \$102,750.00           | 0.18%       | 0        |
|              | VIRGINIA CREDIT UNION INC  | 2          | \$183,200.00           | 0.31%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$109,250.00           | 0.19%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$93,750.00            | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC.   | 3          | \$302,800.00           | 0.52%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$106,300.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$577,802.97           | 0.99%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$99,868.31            | 0.17%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$104,900.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$90,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 5          | \$497,946.00           | 0.85%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$108,800.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$88,500.00            | 0.15%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$105,000.00           | 0.18%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$97,920.00            | 0.17%       | 0        |
|              | Unavailable  | 1          | \$89,480.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>598</b> | <b>\$58,548,211.85</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GM86    | 1ST CONSTITUTION   | 1          | \$123,750.00           | 0.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$122,000.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,395,812.00         | 3.31%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$113,600.00           | 0.27%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$236,350.00           | 0.56%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$112,000.00           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$232,350.00           | 0.55%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$112,510.00           | 0.27%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$123,907.00           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$115,217.00           | 0.27%       | 0        |
|              | ANCHOR MORTGAGE, LLC   | 1          | \$119,504.00           | 0.28%       | 0        |
|              | APPROVED HOME LENDING, INC   | 1          | \$123,750.00           | 0.29%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$240,100.00           | 0.57%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$119,000.00           | 0.28%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$115,800.00           | 0.27%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$114,750.00           | 0.27%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$242,000.00           | 0.57%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$118,200.00           | 0.28%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$120,000.00           | 0.28%       | 0        |
|              | BBT MORTGAGE   | 1          | \$119,437.00           | 0.28%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BENEFICIAL BANK  | 1  | \$122,250.00   | 0.29% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$228,375.00   | 0.54% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$345,300.00   | 0.82% | 0 |
| CASHCALL, INC.   | 15 | \$1,744,664.83 | 4.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$124,000.00   | 0.29% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$699,240.00   | 1.66% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$345,100.00   | 0.82% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,189,200.00 | 2.82% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$232,266.00   | 0.55% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$594,400.00   | 1.41% | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$584,000.00   | 1.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$227,286.43   | 0.54% | 0 |
| COMMERCE MORTGAGE  | 1  | \$111,000.00   | 0.26% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$110,400.00   | 0.26% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$110,400.00   | 0.26% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$116,000.00   | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2  | \$232,500.00   | 0.55% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$112,000.00   | 0.27% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$123,843.99   | 0.29% | 0 |
| DENVER MORTGAGE COMPANY  | 1  | \$110,250.00   | 0.26% | 0 |
| DHA FINANCIAL INC.   | 1  | \$120,800.00   | 0.29% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$116,000.00   | 0.27% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$119,920.00   | 0.28% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$114,000.00   | 0.27% | 0 |
| EMI EQUITY MORTGAGE  | 1  | \$112,000.00   | 0.27% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$114,000.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$232,620.00   | 0.55% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$111,500.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$123,760.00   | 0.29% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$119,920.00   | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$115,500.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$110,900.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$120,800.00   | 0.29% | 0 |
| FAA CREDIT UNION   | 1  | \$112,000.00   | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$123,000.00   | 0.29% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$342,500.00   | 0.81% | 0 |
| FIDELITY BANK  | 1  | \$113,685.32   | 0.27% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$121,150.00   | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$588,250.00   | 1.39% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$116,000.00   | 0.27% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO.                            | 2 | \$220,061.06   | 0.52% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$122,451.00   | 0.29% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$124,000.00   | 0.29% | 0 |
| FIRST MIDWEST BANK   | 1 | \$112,000.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$124,000.00   | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$118,400.00   | 0.28% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$117,600.00   | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$588,900.00   | 1.4%  | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$243,150.00   | 0.58% | 0 |
| FNB BANK, N.A.   | 1 | \$112,000.00   | 0.27% | 0 |
| FREMONT BANK   | 2 | \$234,875.00   | 0.56% | 0 |
| FULTON BANK, N.A.  | 3 | \$361,000.00   | 0.86% | 0 |
| GMFS LLC   | 2 | \$240,107.00   | 0.57% | 0 |
| GRAND BANK NA  | 3 | \$352,850.00   | 0.84% | 0 |
| GREEN TREE SERVICING LLC                                     | 1 | \$121,900.00   | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                | 9 | \$1,051,800.00 | 2.49% | 0 |
| GROUP ONE MORTGAGE, INC.                                     | 1 | \$121,710.84   | 0.29% | 0 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$111,050.21   | 0.26% | 0 |
| HEARTLAND BANK   | 1 | \$121,200.00   | 0.29% | 0 |
| HOME BANK  | 1 | \$120,000.00   | 0.28% | 0 |
| HOME FINANCING CENTER, INC.                                  | 3 | \$350,420.00   | 0.83% | 0 |
| HORIZON BANK, N.A.   | 1 | \$120,000.00   | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$114,400.00   | 0.27% | 0 |
| ICON CREDIT UNION  | 1 | \$123,750.00   | 0.29% | 0 |
| IMORTGAGE.COM, INC.  | 6 | \$710,684.67   | 1.68% | 0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$120,000.00   | 0.28% | 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$113,800.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$236,500.00   | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 5 | \$598,007.00   | 1.42% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 3 | \$349,000.00   | 0.83% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$120,400.00   | 0.29% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$118,150.00   | 0.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$231,900.00   | 0.55% | 0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$115,791.00   | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$116,250.00   | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$114,750.00   | 0.27% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$112,100.00   | 0.27% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$116,000.00   | 0.27% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$116,811.00   | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2 | \$226,000.00   | 0.54% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$220,000.00   | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$116,925.00   | 0.28% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$122,500.00 | 0.29% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$117,900.00 | 0.28% | 0 |
|  | NCB, FSB  | 4 | \$490,250.00 | 1.16% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$117,350.00 | 0.28% | 0 |
|  | NORTHVIEW BANK  | 1 | \$120,000.00 | 0.28% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$119,723.00 | 0.28% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$234,000.00 | 0.55% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$123,200.00 | 0.29% | 0 |
|  | ORRSTOWN BANK   | 1 | \$123,000.00 | 0.29% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$113,000.00 | 0.27% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$117,500.00 | 0.28% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS                              | 1 | \$120,000.00 | 0.28% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$230,750.00 | 0.55% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$235,200.00 | 0.56% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$237,050.00 | 0.56% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$231,500.00 | 0.55% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 7 | \$808,850.00 | 1.92% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$115,200.00 | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$120,000.00 | 0.28% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$354,950.00 | 0.84% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$116,250.00 | 0.28% | 0 |
|  | R P FUNDING, INC  | 1 | \$121,900.00 | 0.29% | 0 |
|  | RANLIFE, INC.   | 3 | \$361,799.00 | 0.86% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$482,237.00 | 1.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$111,750.00 | 0.26% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$113,600.00 | 0.27% | 0 |
|  | RENASANT BANK   | 1 | \$114,450.00 | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                                     | 3 | \$358,000.00 | 0.85% | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$115,847.24 | 0.27% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                               | 1 | \$112,500.00 | 0.27% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$112,000.00 | 0.27% | 0 |
|  | RMC VANGUARD MORTGAGE CO.   | 1 | \$111,056.86 | 0.26% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$116,800.00 | 0.28% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$228,600.00 | 0.54% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 3 | \$342,045.10 | 0.81% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$115,875.00 | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$116,800.00 | 0.28% | 0 |
|  |   | 1 | \$124,000.00 | 0.29% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |    |                |       |   |  |
| SHEA MORTGAGE INC.   | 1  | \$116,500.00   | 0.28% | 0 |  |
| SHORE MORTGAGE   | 1  | \$111,500.00   | 0.26% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,141,406.00 | 2.7%  | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$117,700.00   | 0.28% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$349,000.00   | 0.83% | 0 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$113,600.00   | 0.27% | 0 |  |
| STEARNS LENDING INC.   | 18 | \$2,130,958.00 | 5.05% | 0 |  |
| STERLING BANK  | 1  | \$112,520.00   | 0.27% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$235,779.97   | 0.56% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 3  | \$369,000.00   | 0.87% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$111,600.00   | 0.26% | 0 |  |
| SUMMIT FUNDING, INC.   | 2  | \$247,360.00   | 0.59% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$347,450.00   | 0.82% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$112,000.00   | 0.27% | 0 |  |
| THE BANK OF MAINE  | 1  | \$124,000.00   | 0.29% | 0 |  |
| THE COLUMBIA BANK  | 1  | \$112,500.00   | 0.27% | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$120,800.00   | 0.29% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$114,000.00   | 0.27% | 0 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$120,000.00   | 0.28% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$116,000.00   | 0.27% | 0 |  |
| TRUSTONE FINANCIAL   | 1  | \$117,200.00   | 0.28% | 0 |  |
| UMC MORTGAGE COMPANY   | 1  | \$115,253.06   | 0.27% | 0 |  |
| UMPQUA BANK  | 2  | \$233,712.27   | 0.55% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 7  | \$813,950.00   | 1.93% | 0 |  |
| UNITED BANK  | 1  | \$119,213.00   | 0.28% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 5  | \$592,550.00   | 1.4%  | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$112,000.00   | 0.27% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$114,500.00   | 0.27% | 0 |  |
| V.I.P. MORTGAGE, INC.  | 1  | \$113,347.11   | 0.27% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$363,163.00   | 0.86% | 0 |  |
| VILLAGE MORTGAGE   | 2  | \$236,000.00   | 0.56% | 0 |  |
| VYSTAR CREDIT UNION  | 1  | \$110,700.00   | 0.26% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION                                    | 4  | \$471,230.00   | 1.12% | 0 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 2  | \$238,500.00   | 0.57% | 0 |  |
| WESTSTAR PACIFIC MORTGAGE  | 1  | \$119,000.00   | 0.28% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WISCONSIN BANK AND TRUST   | 1          | \$115,500.00           | 0.27%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$230,120.00           | 0.55%       | 0        |
|              | Unavailable  | 1          | \$122,141.72           | 0.35%       | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$42,200,699.68</b> | <b>100%</b> | <b>0</b> |
| 31417GM94    | 1ST MARINER BANK   | 1          | \$143,402.32           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$2,339,270.00         | 3.8%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$140,000.00           | 0.23%       | 0        |
|              | AFFILIATED BANK  | 1          | \$144,697.54           | 0.24%       | 0        |
|              | AFFILIATED FUNDING CORP DBA<br>INHOUSELENDER.COM   | 1          | \$139,178.84           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$125,826.41           | 0.2%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$144,800.00           | 0.24%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$128,500.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$132,000.00           | 0.21%       | 0        |
|              | ALLIED MOTRTGAGE GROUP   | 1          | \$129,000.00           | 0.21%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION  | 1          | \$140,000.00           | 0.23%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$138,571.40           | 0.23%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 4          | \$545,723.21           | 0.89%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$677,885.00           | 1.1%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA  | 1          | \$126,817.00           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$266,200.00           | 0.43%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$286,650.00           | 0.47%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$564,475.00           | 0.92%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$260,300.00           | 0.42%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1          | \$126,000.00           | 0.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$273,880.00           | 0.45%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$261,878.72           | 0.43%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$129,200.00           | 0.21%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$137,000.00           | 0.22%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$283,000.00           | 0.46%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$148,000.00           | 0.24%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 2          | \$265,234.07           | 0.43%       | 0        |
|              | BANNER BANK  | 1          | \$133,000.00           | 0.22%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$255,750.00           | 0.42%       | 0        |
|              | BAYLAKE BANK   | 1          | \$145,015.00           | 0.24%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$148,000.00           | 0.24%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$139,500.00           | 0.23%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$144,320.00           | 0.23%       | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$135,870.91           | 0.22%       | 0        |
|              | CASHCALL, INC.   | 22         | \$3,032,300.00         | 4.93%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 6          | \$828,141.00           | 1.35%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTRUE BANK   | 1  | \$127,120.00   | 0.21% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$142,400.00   | 0.23% | 0 |
| CHEMICAL BANK  | 1  | \$132,600.00   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$551,300.00   | 0.9%  | 0 |
| CITIMORTGAGE   | 1  | \$130,000.00   | 0.21% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$269,354.00   | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 12 | \$1,669,125.00 | 2.71% | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$678,300.00   | 1.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$147,396.65   | 0.24% | 0 |
| COMMERCE MORTGAGE  | 1  | \$148,000.00   | 0.24% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$128,000.00   | 0.21% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2  | \$272,577.00   | 0.44% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$133,000.00   | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$387,675.00   | 0.63% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$140,000.00   | 0.23% | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$134,622.49   | 0.22% | 0 |
| DENVER MORTGAGE COMPANY  | 2  | \$287,600.00   | 0.47% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$137,000.00   | 0.22% | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$129,142.55   | 0.21% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$141,750.00   | 0.23% | 0 |
| ENG LENDING, A CORPORATION                                       | 1  | \$141,000.00   | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$261,100.00   | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$141,600.00   | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$145,500.00   | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$130,500.00   | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$148,500.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$136,500.00   | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 5  | \$665,550.00   | 1.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$143,000.00   | 0.23% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$125,663.00   | 0.2%  | 0 |
| FIFTH THIRD BANK   | 2  | \$256,800.00   | 0.42% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 8  | \$1,138,930.00 | 1.85% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$135,000.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$148,680.00   | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$145,950.00   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$127,200.00   | 0.21% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                | 1  | \$125,320.97   | 0.2%  | 0 |
| FIRST FEDERAL BANK   | 1  | \$140,065.00   | 0.23% | 0 |
| FIRST INTERSTATE BANK  | 2  | \$283,650.00   | 0.46% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$143,000.00   | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$140,000.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                   | 11 | \$1,386,000.00 | 2.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3  | \$418,200.00   | 0.68% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                            | 2  | \$268,100.00   | 0.44% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                | 1  | \$132,000.00   | 0.21% | 0 |
| FIRST NORTHERN CREDIT UNION                                   | 1  | \$126,350.00   | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$147,500.00   | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$409,555.00   | 0.67% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                             | 1  | \$139,500.00   | 0.23% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$128,250.00   | 0.21% | 0 |
| FIVE POINTS BANK/KEARNEY                                      | 1  | \$135,520.00   | 0.22% | 0 |
| FORUM CREDIT UNION  | 1  | \$134,814.01   | 0.22% | 0 |
| FREMONT BANK  | 5  | \$666,750.00   | 1.08% | 0 |
| FULTON BANK, N.A.   | 2  | \$264,500.00   | 0.43% | 0 |
| GENCOR MORTGAGE INC.  | 1  | \$141,400.00   | 0.23% | 0 |
| GEO CORP INC  | 1  | \$140,250.00   | 0.23% | 0 |
| GEO CORP, INC   | 1  | \$127,200.00   | 0.21% | 0 |
| GESA CREDIT UNION   | 1  | \$136,811.25   | 0.22% | 0 |
| GMFS LLC  | 3  | \$420,345.00   | 0.68% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                           | 1  | \$132,828.80   | 0.22% | 0 |
| GOODFIELD STATE BANK  | 1  | \$129,400.00   | 0.21% | 0 |
| GRAND BANK NA   | 4  | \$547,000.00   | 0.89% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 9  | \$1,236,800.00 | 2.01% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$141,300.00   | 0.23% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$147,250.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$136,000.00   | 0.22% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$140,650.00   | 0.23% | 0 |
| HOME STATE BANK NA  | 1  | \$127,070.00   | 0.21% | 0 |
| HOMEBANC, N.A.  | 1  | \$136,619.00   | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1  | \$142,500.00   | 0.23% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$140,955.53   | 0.23% | 0 |
| HORIZON BANK N A  | 1  | \$138,225.00   | 0.22% | 0 |
| IMORTGAGE.COM, INC.   | 4  | \$531,460.00   | 0.86% | 0 |
| JEANNE D'ARC CREDIT UNION                                     | 1  | \$146,000.00   | 0.24% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6  | \$837,000.00   | 1.36% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 3  | \$425,670.00   | 0.69% | 0 |
| LHM FINANCIAL CORP  | 1  | \$134,714.14   | 0.22% | 0 |
| LIBERTY BANK AND TRUST  | 1  | \$126,207.00   | 0.21% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$127,500.00   | 0.21% | 0 |
| MAGNA BANK  | 2  | \$255,777.56   | 0.42% | 0 |
| MAS ASSOCIATES LLC  | 1  | \$128,000.00   | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$135,000.00   | 0.22% | 0 |
| MAVERICK FUNDING CORP.  | 5  | \$702,558.26   | 1.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MCCLAIN BANK  | 1  | \$131,000.00   | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$134,400.00   | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$135,000.00   | 0.22% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$145,302.00   | 0.24% | 0 |
| MLD MORTGAGE, INC.  | 2  | \$287,400.00   | 0.47% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$133,600.00   | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$266,490.00   | 0.43% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$125,200.00   | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                                     | 1  | \$127,300.00   | 0.21% | 0 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$129,776.00   | 0.21% | 0 |
| NCB, FSB  | 2  | \$272,575.00   | 0.44% | 0 |
| NETWORK FUNDING, L.P.   | 3  | \$388,320.00   | 0.63% | 0 |
| NEW AMERICAN MORTGAGE   | 2  | \$269,000.00   | 0.44% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$133,950.00   | 0.22% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$132,000.00   | 0.21% | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$274,000.00   | 0.45% | 0 |
| ONB BANK AND TRUST COMPANY  | 1  | \$127,500.00   | 0.21% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$289,675.00   | 0.47% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$127,000.00   | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$400,600.00   | 0.65% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$147,500.00   | 0.24% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$131,000.00   | 0.21% | 0 |
| PEOPLES BANK  | 1  | \$144,417.92   | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$265,500.00   | 0.43% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 10 | \$1,347,665.00 | 2.19% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$147,250.00   | 0.24% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$131,500.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$543,635.60   | 0.88% | 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$272,500.00   | 0.44% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$147,721.20   | 0.24% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$141,950.00   | 0.23% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$134,250.00   | 0.22% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$126,510.00   | 0.21% | 0 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY              | 1  | \$140,000.00   | 0.23% | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$134,627.36   | 0.22% | 0 |
| PYRAMAX BANK  | 1  | \$145,825.00   | 0.24% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 1  | \$128,280.00   | 0.21% | 0 |
| RANLIFE, INC.   | 1  | \$139,200.00   | 0.23% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$136,000.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$1,201,500.00 | 1.95% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$138,750.00   | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$280,811.00   | 0.46% | 0 |
| RESIDENTIAL HOME FUNDING CORP.   | 2  | \$279,550.00   | 0.45% | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$147,500.00   | 0.24% | 0 |
| RIVER VALLEY BANK  | 1  | \$132,500.00   | 0.22% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$136,000.00   | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$553,000.00   | 0.9%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3  | \$400,550.00   | 0.65% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$128,000.00   | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4  | \$543,187.00   | 0.88% | 0 |
| SHORE MORTGAGE   | 1  | \$148,000.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$1,500,875.00 | 2.44% | 0 |
| SILVER STONE MORTGAGE  | 1  | \$135,700.00   | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                      | 4  | \$547,850.00   | 0.89% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$537,500.00   | 0.87% | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$275,920.00   | 0.45% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$129,958.71   | 0.21% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$258,225.00   | 0.42% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$127,000.00   | 0.21% | 0 |
| STEARNS LENDING INC.   | 21 | \$2,817,465.00 | 4.58% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 1  | \$129,240.00   | 0.21% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$128,000.00   | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                         | 1  | \$144,100.00   | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                          | 1  | \$142,100.00   | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                         | 1  | \$149,000.00   | 0.24% | 0 |
| SUMMIT FUNDING, INC.   | 3  | \$400,606.00   | 0.65% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$148,400.00   | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                      | 4  | \$542,707.00   | 0.88% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$125,600.00   | 0.2%  | 0 |
| TRUSTONE   | 1  | \$144,000.00   | 0.23% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK  | 1          | \$126,400.00           | 0.21%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 3          | \$415,550.00           | 0.68%       | 0        |
|              | UNITED BANK  | 1          | \$129,010.00           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$824,994.93           | 1.34%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$140,000.00           | 0.23%       | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                       | 1          | \$148,410.00           | 0.24%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$143,500.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$148,410.00           | 0.24%       | 0        |
|              | VIEWPOINT BANK   | 2          | \$272,800.00           | 0.44%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$128,250.00           | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$715,720.25           | 1.16%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$142,000.00           | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                    | 1          | \$137,600.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$149,600.00           | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$131,250.00           | 0.21%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$143,628.98           | 0.23%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$138,000.00           | 0.22%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$133,000.00           | 0.22%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$141,829.33           | 0.23%       | 0        |
| <b>Total</b> |  | <b>451</b> | <b>\$61,506,356.91</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GMA1    | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$111,000.00           | 1.99%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$1,566,655.00         | 28.12%      | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$72,000.00            | 1.29%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$70,000.00            | 1.26%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 2          | \$160,800.00           | 2.89%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$317,820.00           | 5.71%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$157,200.00           | 2.82%       | 0        |
|              | CMC FUNDING, INC.  | 3          | \$192,000.00           | 3.45%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$80,000.00            | 1.44%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$70,000.00            | 1.26%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$144,500.00           | 2.59%       | 0        |
|              | ESSEX BANK   | 1          | \$80,000.00            | 1.44%       | 0        |
|              | F&M BANK, A STATE BANK   | 1          | \$71,920.00            | 1.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6          | \$438,141.96           | 7.86%       | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                                  | 1          | \$75,000.00            | 1.35%       | 0        |
|              | FIRST KENTUCKY BANK  | 1          | \$72,000.00            | 1.29%       | 0        |
|              | FIRST STATE BANK OF DEKALB COUNTY                                    | 1          | \$71,190.23            | 1.28%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2          | \$162,800.00           | 2.92%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GUARANTY BANK   | 3         | \$207,250.00          | 3.72%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$192,960.99          | 3.46%       | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$145,770.00          | 2.62%       | 0        |
|              | SOUTH ATLANTIC BANK   | 1         | \$69,779.36           | 1.25%       | 0        |
|              | STAR FINANCIAL BANK   | 6         | \$376,900.00          | 6.77%       | 0        |
|              | STATE BANK OF DELANO  | 1         | \$83,000.00           | 1.49%       | 0        |
|              | TENNESSEE STATE BANK  | 1         | \$60,000.00           | 1.08%       | 0        |
|              | UICCU   | 1         | \$83,750.00           | 1.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$139,394.56          | 2.5%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1         | \$80,000.00           | 1.44%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$71,500.00           | 1.28%       | 0        |
|              | WHITAKER BANK INC.  | 1         | \$64,000.00           | 1.15%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1         | \$83,500.00           | 1.49%       | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,570,832.10</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GMB9    | ACCESS NATIONAL MORTGAGE  | 8         | \$2,127,525.00        | 3.88%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$201,638.00          | 0.37%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 21        | \$5,631,541.00        | 10.27%      | 0        |
|              | BANK OF COLORADO  | 1         | \$250,705.00          | 0.46%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$433,131.63          | 0.79%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4         | \$1,315,079.27        | 2.4%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$1,072,550.00        | 1.96%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$536,700.00          | 0.98%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$275,405.00          | 0.5%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 4         | \$1,015,443.00        | 1.85%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 19        | \$4,799,546.00        | 8.75%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4         | \$1,275,260.00        | 2.33%       | 0        |
|              | CAPITAL WEST BANK   | 1         | \$224,500.00          | 0.41%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 2         | \$539,600.00          | 0.98%       | 0        |
|              | CITIZENS BANK OF SWAINSBORO   | 1         | \$225,625.00          | 0.41%       | 0        |
|              | CITIZENS NATIONAL BANK  | 1         | \$299,250.00          | 0.55%       | 0        |
|              | CMC FUNDING, INC.   | 12        | \$3,353,097.81        | 6.11%       | 0        |
|              | COMMUNITY SOUTH CREDIT UNION  | 1         | \$199,179.11          | 0.36%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$232,700.00          | 0.42%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$804,935.00          | 1.47%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 3         | \$733,700.00          | 1.34%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 3         | \$707,965.00          | 1.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 36        | \$9,798,138.00        | 17.87%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE             | 1         | \$211,850.00          | 0.39%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 3          | \$809,810.00           | 1.48%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1          | \$247,250.00           | 0.45%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4          | \$838,532.00           | 1.53%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 15         | \$3,975,415.00         | 7.25%       | 0        |
|              | HOME STATE BANK   | 1          | \$417,000.00           | 0.76%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$1,067,443.24         | 1.95%       | 0        |
|              | PULTE MORTGAGE LLC  | 16         | \$4,889,276.60         | 8.92%       | 0        |
|              | SUMMIT BANK   | 1          | \$175,275.00           | 0.32%       | 0        |
|              | THE BUSINESS BANK   | 1          | \$227,005.00           | 0.41%       | 0        |
|              | TOWNE BANK  | 1          | \$291,506.48           | 0.53%       | 0        |
|              | UINTA BANK  | 1          | \$201,760.00           | 0.37%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 3          | \$782,298.00           | 1.43%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 17         | \$4,428,106.00         | 8.07%       | 0        |
|              | WYOMING COMMUNITY BANK  | 1          | \$223,100.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$54,838,841.14</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GMC7    | AMERICAN INTERNET MORTGAGE, INC.  | 21         | \$5,260,448.00         | 36.43%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$310,781.21           | 2.15%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK   | 1          | \$304,000.00           | 2.11%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6          | \$1,966,856.07         | 13.62%      | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$276,000.00           | 1.91%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$225,000.00           | 1.56%       | 0        |
|              | CAPSTONE LENDING CORP   | 1          | \$265,043.18           | 1.84%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$210,807.02           | 1.46%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$232,000.00           | 1.61%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$208,687.00           | 1.45%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$449,750.00           | 3.11%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1          | \$238,632.02           | 1.65%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1          | \$402,550.00           | 2.79%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$878,278.57           | 6.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 8          | \$2,166,954.32         | 15.01%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$1,043,600.00         | 7.22%       | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,439,387.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 31417GMD5    | ACCESS NATIONAL MORTGAGE                                | 3          | \$1,021,700.00         | 3.5%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 3          | \$601,230.00           | 2.06%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                            | 3          | \$1,002,000.00         | 3.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 4          | \$977,104.00           | 3.34%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1          | \$199,500.00           | 0.68%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1          | \$280,000.00           | 0.96%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 48         | \$13,718,766.09        | 46.96%      | 0        |
|              | COMMUNITY BANK OF TEXAS                                 | 1          | \$222,400.00           | 0.76%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                               | 6          | \$1,514,660.82         | 5.19%       | 0        |
|              | DATCU CREDIT UNION                                      | 1          | \$219,661.27           | 0.75%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                  | 1          | \$337,712.00           | 1.16%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4          | \$1,391,660.00         | 4.76%       | 0        |
|              | FAIRWAY INDPENDENT MORTGAGE CORPORATION                 | 1          | \$294,000.00           | 1.01%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 1          | \$398,000.00           | 1.36%       | 0        |
|              | HAPPY STATE BANK  | 2          | \$498,048.78           | 1.7%        | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                         | 3          | \$941,000.00           | 3.22%       | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 3          | \$933,250.00           | 3.19%       | 0        |
|              | PATRIOT BANK MORTGAGE INC                               | 1          | \$340,169.00           | 1.16%       | 0        |
|              | PEOPLES STATE BANK                                      | 1          | \$359,977.89           | 1.23%       | 0        |
|              | PULTE MORTGAGE LLC                                      | 7          | \$1,752,716.00         | 6%          | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 7          | \$1,887,655.85         | 6.46%       | 0        |
|              | VALUEBANK TEXAS   | 1          | \$320,000.00           | 1.12%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$29,211,211.70</b> | <b>100%</b> | <b>0</b> |
| 31417GME3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$298,000.00           | 0.6%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                                 | 1          | \$117,900.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$321,621.05           | 0.64%       | 0        |
|              | ALANT BANK  | 1          | \$322,246.74           | 0.64%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 3          | \$748,250.00           | 1.49%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$158,750.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                               | 1          | \$361,500.00           | 0.72%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$197,200.00           | 0.39%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$111,700.00           | 0.22%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$400,600.00           | 0.8%        | 0        |
|              | BANK OF MONTICELLO                                      | 1          | \$148,500.00           | 0.3%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1          | \$321,200.00           | 0.64%       | 0        |
|              | BAXTER CREDIT UNION                                     | 1          | \$120,000.00           | 0.24%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                   | 1          | \$249,623.46           | 0.5%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 3          | \$986,252.05           | 1.97%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 7          | \$1,488,700.00         | 2.97%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$149,200.00   | 0.3%  | 0 |
| CAMBRIDGE PORTUGUESE CREDIT UNION                                    | 1 | \$474,000.00   | 0.95% | 0 |
| CASHCALL, INC.   | 4 | \$1,438,700.00 | 2.87% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$498,804.38   | 1%    | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1 | \$367,000.00   | 0.73% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,083,075.00 | 2.16% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$329,000.00   | 0.66% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$506,600.00   | 1.01% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$269,500.00   | 0.54% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$313,750.00   | 0.63% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$177,500.00   | 0.35% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$121,070.53   | 0.24% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$412,519.99   | 0.82% | 0 |
| ENG LENDING  | 1 | \$175,400.00   | 0.35% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$171,798.00   | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$133,000.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$743,400.00   | 1.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,400.00   | 0.27% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$147,000.00   | 0.29% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$259,700.00   | 0.52% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,623,600.00 | 3.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$394,400.00   | 0.79% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)                          | 1 | \$130,700.00   | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$144,000.00   | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$132,000.00   | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$144,000.00   | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$152,100.00   | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$482,000.00   | 0.96% | 0 |
| FREMONT BANK   | 1 | \$382,900.00   | 0.76% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$256,000.00   | 0.51% | 0 |
| GENISYS CREDIT UNION   | 1 | \$150,261.37   | 0.3%  | 0 |
| GRAND BANK NA  | 3 | \$751,000.00   | 1.5%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$433,000.00   | 0.86% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$507,200.00   | 1.01% | 0 |
| HME,INC. OF SOUTH CAROLINA   | 1 | \$370,251.00   | 0.74% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$113,650.00   | 0.23% | 0 |
| HOME STATE BANK NA   | 1 | \$180,700.00   | 0.36% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$352,675.00   | 0.7%  | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$157,700.00   | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$444,250.00   | 0.89% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LEADERONE FINANCIAL CORPORATION   | 2  | \$310,200.00   | 0.62% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$325,000.00   | 0.65% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$126,750.00   | 0.25% | 0 |
| MAVERICK FUNDING CORP.  | 3  | \$757,300.00   | 1.51% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$133,000.00   | 0.27% | 0 |
| MERIDIAN BANK   | 1  | \$197,300.00   | 0.39% | 0 |
| MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION                    | 1  | \$347,500.00   | 0.69% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$175,800.00   | 0.35% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$198,430.00   | 0.4%  | 0 |
| MILLENIUUM HOME MORTGAGE LLC  | 1  | \$255,000.00   | 0.51% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$279,505.63   | 0.56% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$236,500.00   | 0.47% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$311,900.00   | 0.62% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$556,500.00   | 1.11% | 0 |
| NCB, FSB  | 1  | \$120,000.00   | 0.24% | 0 |
| NUMARK CREDIT UNION   | 2  | \$456,600.00   | 0.91% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$167,000.00   | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$1,006,239.00 | 2.01% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$736,350.00   | 1.47% | 0 |
| PATELCO CREDIT UNION  | 1  | \$134,484.39   | 0.27% | 0 |
| PEOPLES BANK  | 1  | \$196,500.00   | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION.   | 1  | \$227,589.22   | 0.45% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$187,250.00   | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 11 | \$2,569,350.00 | 5.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$354,100.00   | 0.71% | 0 |
| PLAZA HOME MORGAGE, INC.  | 1  | \$178,500.00   | 0.36% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$588,700.00   | 1.18% | 0 |
| PMAC LENDING SERVICES, INC.   | 1  | \$307,000.00   | 0.61% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$242,200.00   | 0.48% | 0 |
| R P FUNDING, INC  | 1  | \$369,400.00   | 0.74% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$334,529.52   | 0.67% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$252,600.00   | 0.5%  | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$258,500.00   | 0.52% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$152,000.00   | 0.3%  | 0 |
| SALAL CREDIT UNION  | 1  | \$311,729.78   | 0.62% | 0 |
| SEATTLE MORTGAGE COMPANY  | 3  | \$750,129.29   | 1.5%  | 0 |
| SHORE MORTGAGE  | 2  | \$330,950.00   | 0.66% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 12 | \$2,996,914.27 | 5.99% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$202,500.00   | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A.   | 2          | \$467,600.00           | 0.93%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$124,644.87           | 0.25%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$139,800.00           | 0.28%       | 0        |
|              | STEARNS LENDING INC.   | 22         | \$5,601,601.41         | 11.19%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$747,265.00           | 1.49%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$154,434.56           | 0.31%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$114,000.00           | 0.23%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$218,953.99           | 0.44%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$156,000.00           | 0.31%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$191,200.00           | 0.38%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$122,375.00           | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$173,800.00           | 0.35%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$196,500.00           | 0.39%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$159,400.00           | 0.32%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$179,500.00           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,100,820.02         | 2.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$277,906.00           | 0.56%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$362,173.00           | 0.72%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$375,646.43           | 0.82%       | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$50,065,269.95</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GMF0    | 360 MORTGAGE GROUP, LLC  | 1          | \$150,500.00           | 0.53%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$174,500.00           | 0.61%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$199,198.00           | 0.7%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$301,350.00           | 1.06%       | 0        |
|              | ATHOL CREDIT UNION   | 1          | \$208,461.00           | 0.73%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$222,231.00           | 0.78%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$129,000.00           | 0.45%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$160,069.99           | 0.56%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$189,500.00           | 0.66%       | 0        |
|              | BARRONS MORTGAGE GROUP LTD   | 1          | \$158,077.44           | 0.55%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$908,654.16           | 3.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$152,500.00           | 0.53%       | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$126,812.90           | 0.44%       | 0        |
|              | CASHCALL, INC.   | 2          | \$434,800.00           | 1.52%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$182,739.49           | 0.64%       | 0        |
|              | CENTRAL PACIFIC BANK   | 1          | \$454,000.00           | 1.59%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$389,000.00           | 1.36%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$343,500.00           | 1.2%        | 0        |
|              | COBALT MORTGAGE  | 1          | \$318,600.00           | 1.12%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COBALT MORTGAGE, INC.   | 3 | \$830,755.80 | 2.91% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$255,750.00 | 0.9%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$333,392.27 | 1.17% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1 | \$159,000.00 | 0.56% | 0 |
| ENVISION CREDIT UNION   | 1 | \$151,756.40 | 0.53% | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$320,000.00 | 1.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2 | \$392,700.00 | 1.38% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$158,000.00 | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING  | 1 | \$392,700.00 | 1.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$195,500.00 | 0.68% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$187,750.00 | 0.66% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$515,500.00 | 1.81% | 0 |
| FIFTH THIRD BANK  | 1 | \$229,000.00 | 0.8%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$279,900.00 | 0.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$298,900.00 | 1.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$154,000.00 | 0.54% | 0 |
| FULTON BANK, N.A.   | 1 | \$262,175.00 | 0.92% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1 | \$299,000.00 | 1.05% | 0 |
| GRAND BANK NA   | 1 | \$184,000.00 | 0.64% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$244,000.00 | 0.85% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 4 | \$825,600.00 | 2.89% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$114,959.71 | 0.4%  | 0 |
| HMORTGAGE.COM, INC.   | 1 | \$370,335.00 | 1.3%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$685,345.00 | 2.4%  | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$306,800.00 | 1.07% | 0 |
| MAX CREDIT UNION  | 1 | \$266,000.00 | 0.93% | 0 |
| MDE HOME LOANS, LLC   | 1 | \$330,251.84 | 1.16% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$192,000.00 | 0.67% | 0 |
| MEMBER MORTGAGE SERVICES, LTD.  | 1 | \$208,185.97 | 0.73% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$283,600.00 | 0.99% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$225,521.00 | 0.79% | 0 |
| MVB BANK, INC.  | 1 | \$156,000.00 | 0.55% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$579,900.00 | 2.03% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$152,000.00 | 0.53% | 0 |
| ONE NEVADA CREDIT UNION   | 2 | \$254,550.00 | 0.89% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.65% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$187,700.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$197,470.00 | 0.69% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$204,162.54 | 0.71% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$467,575.00 | 1.64% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$521,350.00           | 1.83%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$456,534.15           | 1.6%        | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$390,300.00           | 1.37%       | 0        |
|              | RANLIFE, INC.  | 1          | \$146,100.00           | 0.51%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 1          | \$195,000.00           | 0.68%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$297,380.40           | 1.04%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                                     | 1          | \$128,805.71           | 0.45%       | 0        |
|              | SANDIA AREA FEDERAL CREDIT UNION   | 1          | \$155,202.59           | 0.54%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION   | 1          | \$276,150.00           | 0.97%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$289,600.00           | 1.01%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$516,645.47           | 1.81%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$610,000.00           | 2.14%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES<br>OF TEXAS, A TEXAS CORPORATION       | 1          | \$259,200.00           | 0.91%       | 0        |
|              | SOUTHFIRST BANK  | 1          | \$162,800.00           | 0.57%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$190,000.00           | 0.67%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$217,174.92           | 0.76%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$1,925,618.13         | 6.74%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK              | 3          | \$655,184.79           | 2.29%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.    | 1          | \$298,549.66           | 1.05%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 2          | \$227,924.99           | 0.8%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$242,700.00           | 0.85%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$172,170.69           | 0.6%        | 0        |
|              | THE COLUMBIA BANK  | 1          | \$252,500.00           | 0.88%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$348,000.00           | 1.22%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                         | 1          | \$110,700.00           | 0.39%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                     | 2          | \$415,100.00           | 1.45%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                           | 1          | \$333,668.55           | 1.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 2          | \$393,400.00           | 1.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$219,000.00           | 0.77%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$338,000.00           | 1.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                     | 1          | \$239,150.00           | 0.84%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$333,000.00           | 1.16%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$28,559,139.56</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 31417GMG8 | 1ST SECURITY BANK OF WASHINGTON                    | 1 | \$161,900.00   | 0.61% | 0 |
|           | 1ST UNITED BANK                                    | 1 | \$226,500.00   | 0.86% | 0 |
|           | 360 MORTGAGE GROUP, LLC                            | 3 | \$790,900.00   | 3%    | 0 |
|           | ALLIED MORTGAGE GROUP                              | 2 | \$495,000.00   | 1.88% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$372,000.00   | 1.41% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3 | \$618,340.00   | 2.35% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$397,200.00   | 1.51% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$228,950.00   | 0.87% | 0 |
|           | BANCORPSOUTH BANK                                  | 1 | \$187,000.00   | 0.71% | 0 |
|           | BANK OF ENGLAND                                    | 1 | \$179,900.00   | 0.68% | 0 |
|           | BENEFICIAL BANK                                    | 1 | \$166,508.84   | 0.63% | 0 |
|           | CASHCALL, INC.                                     | 2 | \$622,700.00   | 2.36% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                       | 2 | \$411,234.00   | 1.56% | 0 |
|           | CENTURY LENDING COMPANY                            | 1 | \$229,500.00   | 0.87% | 0 |
|           | CITY & COUNTY CREDIT UNION                         | 1 | \$190,350.00   | 0.72% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 4 | \$1,069,600.00 | 4.06% | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1 | \$321,500.00   | 1.22% | 0 |
|           | EQUITY RESOURCES, INC.                             | 1 | \$255,121.16   | 0.97% | 0 |
|           | EXCEL MORTGAGE SERVICING INC                       | 1 | \$205,500.00   | 0.78% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC                      | 1 | \$290,500.00   | 1.1%  | 0 |
|           | FIDELITY FUNDING MORTGAGE CORP.                    | 1 | \$221,537.79   | 0.84% | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$236,300.00   | 0.9%  | 0 |
|           | FIRST CHOICE BANK                                  | 1 | \$280,900.00   | 1.07% | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$339,100.00   | 1.29% | 0 |
|           | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$161,224.00   | 0.61% | 0 |
|           | FORUM CREDIT UNION                                 | 1 | \$179,236.52   | 0.68% | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$158,250.00   | 0.6%  | 0 |
|           | GREEN TREE SERVICING LLC                           | 1 | \$224,900.00   | 0.85% | 0 |
|           | GREENLIGHT FINANCIAL SERVICES                      | 4 | \$864,000.00   | 3.28% | 0 |
|           | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$167,500.00   | 0.64% | 0 |
|           | HOME FINANCING CENTER, INC.                        | 2 | \$389,963.00   | 1.48% | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC               | 1 | \$201,800.00   | 0.77% | 0 |
|           | ICON CREDIT UNION                                  | 1 | \$344,700.00   | 1.31% | 0 |
|           | JEFFERSON BANK OF MISSOURI                         | 1 | \$256,700.00   | 0.97% | 0 |
|           | LAKE MORTGAGE COMPANY, INC.                        | 1 | \$279,900.00   | 1.06% | 0 |
|           | LEADERONE FINANCIAL CORPORATION                    | 2 | \$383,500.00   | 1.45% | 0 |
|           | LIBERTY SAVINGS BANK, FSB                          | 1 | \$213,000.00   | 0.81% | 0 |
|           | MAVERICK FUNDING CORP.                             | 1 | \$364,450.00   | 1.38% | 0 |
|           | MERIDIAN BANK                                      | 1 | \$181,050.00   | 0.69% | 0 |
|           | MERIMACK VALLEY FEDERAL CREDIT UNION               | 1 | \$204,600.00   | 0.78% | 0 |
|           | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$150,000.00   | 0.57% | 0 |
|           | MERRIMACK VALLEY FEDERAL CRDEDIT UNION             | 1 | \$166,700.00   | 0.63% | 0 |
|           | MICHIGAN MUTUAL, INC.                              | 1 | \$204,280.00   | 0.77% | 0 |
|           | MID AMERICA MORTGAGE                               | 2 | \$595,300.00   | 2.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$259,650.00           | 0.98%       | 0        |
|              | MIDWEST LOAN SERVICES, INC.  | 1          | \$164,500.00           | 0.62%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1          | \$187,800.00           | 0.71%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$204,000.00           | 0.77%       | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$165,500.00           | 0.63%       | 0        |
|              | NRL FEDERAL CREDIT UNION   | 1          | \$449,500.00           | 1.7%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$240,900.00           | 0.91%       | 0        |
|              | PEOPLES BANK   | 2          | \$438,430.00           | 1.66%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$273,200.00           | 1.04%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$443,020.00           | 1.68%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$618,850.00           | 2.35%       | 0        |
|              | POSTAL CREDIT UNION  | 1          | \$297,850.00           | 1.13%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 4          | \$1,154,293.78         | 4.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1          | \$270,000.00           | 1.02%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$197,061.95           | 0.75%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$313,800.00           | 1.19%       | 0        |
|              | ROLLSTONE BANK & TRUST   | 1          | \$343,400.00           | 1.3%        | 0        |
|              | SHORE MORTGAGE   | 3          | \$733,030.00           | 2.78%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$436,600.12           | 1.66%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$588,000.00           | 2.23%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$1,972,550.00         | 7.48%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2          | \$542,923.29           | 2.06%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$220,774.28           | 0.84%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$250,500.00           | 0.95%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$217,000.00           | 0.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$686,400.00           | 2.6%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$248,825.00           | 0.94%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$260,250.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$26,367,703.73</b> | <b>100%</b> | <b>0</b> |
| 31417GMH6    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$90,000.00            | 0.18%       | 0        |
|              | AAC CREDIT UNION   | 1          | \$99,910.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$588,150.00           | 1.17%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$102,000.00           | 0.2%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$98,100.00            | 0.19%       | 0        |
|              | AFFILIATED BANK  | 2          | \$190,732.87           | 0.38%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$100,000.00           | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$108,000.00           | 0.21%       | 0        |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$89,500.00  | 0.18% | 0 |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$91,900.00  | 0.18% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$107,588.00 | 0.21% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$99,400.00  | 0.2%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$90,000.00  | 0.18% | 0 |
|  | AMERICAN PACIFIC MORTGAGE  | 1  | \$91,741.06  | 0.18% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$91,000.00  | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$93,000.00  | 0.18% | 0 |
|  | ANCHORBANK, FSB  | 3  | \$282,128.13 | 0.56% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$100,500.00 | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$299,720.00 | 0.59% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$188,500.00 | 0.37% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$308,500.00 | 0.61% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$88,372.49  | 0.18% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$92,000.00  | 0.18% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$87,000.00  | 0.17% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$422,500.00 | 0.84% | 0 |
|  | BANK OF ENGLAND  | 1  | \$108,000.00 | 0.21% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$91,500.00  | 0.18% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 10 | \$932,945.00 | 1.85% | 0 |
|  | BANKERS' BANK  | 2  | \$193,400.00 | 0.38% | 0 |
|  | BANNER BANK  | 2  | \$180,379.45 | 0.36% | 0 |
|  | BETTER BANKS   | 1  | \$85,000.00  | 0.17% | 0 |
|  | BLACKHAWK BANK   | 2  | \$194,000.00 | 0.38% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$99,000.00  | 0.2%  | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$86,400.00  | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$190,200.00 | 0.38% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$100,950.00 | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2  | \$185,400.00 | 0.37% | 0 |
|  | CASHCALL, INC.   | 5  | \$517,800.00 | 1.03% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$378,845.00 | 0.75% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$90,000.00  | 0.18% | 0 |
|  | CENTRUE BANK   | 1  | \$108,150.00 | 0.21% | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$529,218.00 | 1.05% | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$103,550.00 | 0.21% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$109,000.00 | 0.22% | 0 |
|  | CHEMICAL BANK  | 1  | \$101,600.00 | 0.2%  | 0 |
|  | CHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$92,000.00  | 0.18% | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$105,701.00 | 0.21% | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$102,140.02 | 0.2%  | 0 |

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|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 4 | \$348,308.00 | 0.69% | 0 |
|  | CITIZENS STATE BANK                               | 1 | \$103,500.00 | 0.21% | 0 |
|  | CITY CREEK MORTGAGE                               | 1 | \$108,700.00 | 0.22% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$85,920.00  | 0.17% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                   | 1 | \$97,120.00  | 0.19% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1 | \$94,000.00  | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$109,200.00 | 0.22% | 0 |
|  | CO-OP SERVICES CREDIT UNION                       | 1 | \$87,478.92  | 0.17% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$98,451.49  | 0.2%  | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$285,500.00 | 0.57% | 0 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$190,500.00 | 0.38% | 0 |
|  | COMMUNITY BANK MANKATO                            | 1 | \$95,000.00  | 0.19% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$93,500.00  | 0.19% | 0 |
|  | CONSUMERS CREDIT UNION                            | 2 | \$193,700.00 | 0.38% | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$91,500.00  | 0.18% | 0 |
|  | CORNERSTONE COMMUNITY BANK                        | 1 | \$101,000.00 | 0.2%  | 0 |
|  | CREDIT UNION WEST                                 | 2 | \$186,300.00 | 0.37% | 0 |
|  | CROSS KEYS  | 1 | \$104,800.00 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$106,157.00 | 0.21% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$92,000.00  | 0.18% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$98,453.99  | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$590,387.62 | 1.17% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$204,400.00 | 0.41% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$92,000.00  | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$96,000.00  | 0.19% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$88,900.00  | 0.18% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$88,000.00  | 0.17% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$93,100.00  | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$207,610.00 | 0.41% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$195,220.00 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$200,200.00 | 0.4%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$206,300.00 | 0.41% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$94,875.00  | 0.19% | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$94,905.00  | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING                          | 1 | \$108,000.00 | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3 | \$285,662.00 | 0.57% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1 | \$101,500.00 | 0.2%  | 0 |
|  | EXIT MORTGAGE LLC                                 | 1 | \$109,500.00 | 0.22% | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$106,000.00 | 0.21% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$205,100.00 | 0.41% | 0 |
|  | FARMERS STATE BANK                                | 1 | \$93,000.00  | 0.18% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$99,000.00  | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,437.00 | 0.39% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                           | 1 | \$101,725.00 | 0.2%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$88,000.00  | 0.17% | 0 |
| FIRST BANK & TRUST   | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$102,000.00 | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$177,900.00 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$87,000.00  | 0.17% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$97,565.45  | 0.19% | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$108,000.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$266,800.00 | 0.53% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$107,200.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$191,000.00 | 0.38% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$86,000.00  | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$93,750.00  | 0.19% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$89,200.00  | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$102,600.00 | 0.2%  | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$90,310.39  | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$102,000.00 | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 6 | \$595,750.00 | 1.18% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$94,400.00  | 0.19% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                       | 1 | \$99,000.00  | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$96,750.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$98,000.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$184,750.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$102,400.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST CO.                                    | 2 | \$187,000.00 | 0.37% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$189,800.00 | 0.38% | 0 |
| FIRST STATE BANK   | 1 | \$103,000.00 | 0.2%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$109,600.00 | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$103,000.00 | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOI  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746         | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$376,725.00 | 0.75% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$96,000.00  | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$403,596.00 | 0.8%  | 0 |
| FLANAGAN STATE BANK  | 1 | \$90,725.00  | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$98,500.00  | 0.2%  | 0 |
| FORUM CREDIT UNION   | 2 | \$208,496.08 | 0.41% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$210,246.00 | 0.42% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 2 | \$191,000.00 | 0.38% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FRANSEN BANK & TRUST  | 1 | \$85,000.00  | 0.17% | 0 |
| FREMONT BANK  | 3 | \$305,000.00 | 0.6%  | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1 | \$90,825.00  | 0.18% | 0 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$100,000.00 | 0.2%  | 0 |
| FULTON BANK, N.A.   | 5 | \$488,500.00 | 0.97% | 0 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$101,600.00 | 0.2%  | 0 |
| GENISYS CREDIT UNION  | 1 | \$87,068.66  | 0.17% | 0 |
| GESA CREDIT UNION   | 3 | \$289,190.00 | 0.57% | 0 |
| GMFS LLC  | 1 | \$93,500.00  | 0.19% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                           | 1 | \$85,500.00  | 0.17% | 0 |
| GRAND BANK NA   | 2 | \$201,025.00 | 0.4%  | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                              | 2 | \$184,100.00 | 0.37% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$94,000.00  | 0.19% | 0 |
| GREAT WESTERN BANK  | 2 | \$201,910.00 | 0.4%  | 0 |
| GREENBOX LOANS INC  | 1 | \$85,520.00  | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 2 | \$181,000.00 | 0.36% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$97,000.00  | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$186,800.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$187,200.00 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$184,074.11 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$90,919.60  | 0.18% | 0 |
| GUTHRIE COUNTY STATE BANK                                     | 1 | \$106,000.00 | 0.21% | 0 |
| HEARTLAND BANK  | 1 | \$108,800.00 | 0.22% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$104,234.14 | 0.21% | 0 |
| HERITAGE VALLEY FCU   | 1 | \$87,667.46  | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$105,000.00 | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$96,000.00  | 0.19% | 0 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$90,000.00  | 0.18% | 0 |
| HOME STATE BANK NA  | 1 | \$102,400.00 | 0.2%  | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,250.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$218,332.86 | 0.43% | 0 |
| HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..         | 1 | \$93,000.00  | 0.18% | 0 |
| HOMEWISE, INC.  | 1 | \$108,000.00 | 0.21% | 0 |
| HONOR BANK  | 1 | \$89,500.00  | 0.18% | 0 |
| HONOR CREDIT UNION  | 1 | \$89,600.00  | 0.18% | 0 |
| HORIZON BANK N A  | 1 | \$102,000.00 | 0.2%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$89,867.41  | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$88,000.00  | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$85,500.00  | 0.17% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$99,766.81  | 0.2%  | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$394,074.09 | 0.78% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$89,300.00  | 0.18% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$86,250.00  | 0.17% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1 | \$104,483.81 | 0.21% | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$93,000.00  | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$93,200.00  | 0.18% | 0 |
| LAKE STATE  | 1 | \$96,000.00  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$99,750.00  | 0.2%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$101,790.00 | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP.                               | 1 | \$88,900.00  | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$93,000.00  | 0.18% | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$88,000.00  | 0.17% | 0 |
| LONE STAR NATIONAL BANK   | 1 | \$108,000.00 | 0.21% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$107,674.17 | 0.21% | 0 |
| MAGNA BANK  | 2 | \$206,400.00 | 0.41% | 0 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$105,000.00 | 0.21% | 0 |
| MARINE BANK   | 1 | \$96,000.00  | 0.19% | 0 |
| MARINE CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 |
| MARION COUNTY STATE BANK  | 1 | \$90,000.00  | 0.18% | 0 |
| MARQUETTE BANK  | 1 | \$90,000.00  | 0.18% | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$106,300.00 | 0.21% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$86,300.00  | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$100,000.00 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A<br>MASSACHUSETTS CORPORATION                                   | 1 | \$102,400.00 | 0.2%  | 0 |
| METRO CREDIT UNION  | 1 | \$107,000.00 | 0.21% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$90,000.00  | 0.18% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$100,750.00 | 0.2%  | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |
| MIDLAND STATES BANK   | 1 | \$102,400.00 | 0.2%  | 0 |
| MIDSOUTH BANK   | 1 | \$88,560.00  | 0.18% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$105,000.00 | 0.21% | 0 |
| MIDWESTONE BANK   | 1 | \$104,112.76 | 0.21% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$86,250.00  | 0.17% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$92,877.79  | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$199,000.00 | 0.39% | 0 |
| MOUND CITY BANK   | 1 | \$106,400.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$94,000.00  | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$390,070.00 | 0.77% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$107,000.00 | 0.21% | 0 |
| NAT RES - NEVADA  | 2 | \$188,400.00 | 0.37% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$90,449.18    | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$102,200.00   | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$106,000.00   | 0.21% | 0 |
| NCB, FSB  | 1  | \$108,000.00   | 0.21% | 0 |
| NETWORK FUNDING LP  | 1  | \$95,000.00    | 0.19% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$109,500.00   | 0.22% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$203,800.00   | 0.4%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$103,900.00   | 0.21% | 0 |
| NUMERICA CREDIT UNION   | 3  | \$307,700.00   | 0.61% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$96,000.00    | 0.19% | 0 |
| OAKTREE FUNDING CORP.   | 1  | \$101,600.00   | 0.2%  | 0 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$90,000.00    | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$100,000.00   | 0.2%  | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$194,700.00   | 0.39% | 0 |
| OPES ADVISORS, INC.   | 2  | \$176,900.00   | 0.35% | 0 |
| ORIENTAL BANK   | 2  | \$201,256.92   | 0.4%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.17% | 0 |
| ORRSTOWN BANK   | 2  | \$201,675.00   | 0.4%  | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.21% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$98,910.00    | 0.2%  | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$105,737.02   | 0.21% | 0 |
| PALMYRA STATE BANK  | 1  | \$96,400.00    | 0.19% | 0 |
| PANHANDLE STATE BANK  | 1  | \$92,000.00    | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$96,350.00    | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$104,600.00   | 0.21% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$102,750.00   | 0.2%  | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$100,000.00   | 0.2%  | 0 |
| PEOPLES BANK  | 1  | \$100,258.54   | 0.2%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$108,200.00   | 0.21% | 0 |
| PEOPLES MORTGAGE SERVICES   | 1  | \$108,000.00   | 0.21% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1  | \$98,400.00    | 0.2%  | 0 |
| PEOPLES STATE BANK  | 1  | \$94,200.00    | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 12 | \$1,193,300.00 | 2.37% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$87,100.00    | 0.17% | 0 |
| PLANTERS BANK   | 1  | \$93,500.00    | 0.19% | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$191,500.00   | 0.38% | 0 |
| PMAC LENDING SERVICES, INC.   | 5  | \$483,650.00   | 0.96% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2  | \$200,500.00   | 0.4%  | 0 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$106,000.00   | 0.21% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$86,250.00    | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$86,000.00    | 0.17% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$182,000.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$408,569.00   | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$86,750.00    | 0.17% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$94,090.00    | 0.19% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$186,800.00   | 0.37% | 0 |
|  | RF MORTGAGE AND INVESTMENT CORPORATION  | 1  | \$106,092.89   | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$101,000.00   | 0.2%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 3  | \$296,608.38   | 0.59% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$87,500.00    | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$292,727.83   | 0.58% | 0 |
|  | ROYAL BANK  | 1  | \$107,000.00   | 0.21% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 3  | \$276,845.92   | 0.55% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$88,000.00    | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$86,450.00    | 0.17% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1  | \$98,000.00    | 0.19% | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$91,000.00    | 0.18% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$85,500.00    | 0.17% | 0 |
|  | SHORE MORTGAGE  | 1  | \$103,968.00   | 0.21% | 0 |
|  | SI MORTGAGE COMPANY   | 1  | \$102,500.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$952,475.00   | 1.89% | 0 |
|  | SIUSLAW BANK  | 1  | \$87,000.00    | 0.17% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                               | 1  | \$104,350.00   | 0.21% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                   | 1  | \$99,000.00    | 0.2%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$87,000.00    | 0.17% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$95,200.00    | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$288,694.17   | 0.57% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$106,877.35   | 0.21% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$102,750.00   | 0.2%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$91,000.00    | 0.18% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$97,000.00    | 0.19% | 0 |
|  | STATE STREET BANK   | 1  | \$87,975.00    | 0.17% | 0 |
|  | STEARNS LENDING INC.  | 18 | \$1,751,054.23 | 3.47% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 5  | \$506,924.85   | 1.01% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$99,000.00    | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$99,000.00    | 0.2%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUMMIT FUNDING, INC.  | 2          | \$191,500.00           | 0.38%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$92,000.00            | 0.18%       | 0        |
|              | TEXAS STATE BANK  | 1          | \$104,000.00           | 0.21%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$100,000.00           | 0.2%        | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$106,500.00           | 0.21%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 3          | \$300,100.00           | 0.6%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$100,750.00           | 0.2%        | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$93,750.00            | 0.19%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 4          | \$400,900.00           | 0.79%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$87,000.00            | 0.17%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$94,150.00            | 0.19%       | 0        |
|              | TRISTAR BANK  | 1          | \$98,000.00            | 0.19%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2          | \$188,448.80           | 0.37%       | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$108,000.00           | 0.21%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$108,900.00           | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$574,150.00           | 1.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$90,185.47            | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1          | \$99,750.00            | 0.2%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$187,550.00           | 0.37%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$85,500.00            | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 4          | \$396,325.00           | 0.79%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.21%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$102,000.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$188,800.00           | 0.37%       | 0        |
|              | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY<br>COMPA                         | 1          | \$99,242.18            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$95,000.00            | 0.19%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$85,650.00            | 0.17%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$101,000.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$208,600.00           | 0.41%       | 0        |
|              | Unavailable   | 2          | \$172,532.16           | 0.35%       | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$50,427,962.52</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GMJ2    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$87,391.07            | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$89,600.00            | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$85,000.00            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$108,000.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$900,400.00           | 1.27%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$105,600.00           | 0.15%       | 0        |

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|--|----|----------------|-------|---|
| ADVANTAGE BANK   | 2  | \$206,600.00   | 0.29% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$86,808.90    | 0.12% | 0 |
| AFFILIATED BANK  | 1  | \$105,917.75   | 0.15% | 0 |
| AFFILIATED FUNDING CORP.   | 1  | \$97,406.83    | 0.14% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$108,685.00   | 0.15% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$101,107.01   | 0.14% | 0 |
| ALLIANCE BANK  | 1  | \$85,388.00    | 0.12% | 0 |
| ALLIANT BANK   | 1  | \$109,600.00   | 0.16% | 0 |
| ALLIED MORTGAGE GROUP  | 1  | \$100,000.00   | 0.14% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$212,100.00   | 0.3%  | 0 |
| AMARILLO NATIONAL BANK   | 7  | \$668,413.99   | 0.95% | 0 |
| AMEGY BANK, NATIONAL ASSOCIATION   | 3  | \$291,100.00   | 0.41% | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$108,000.00   | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$93,000.00    | 0.13% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$91,200.00    | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$105,000.00   | 0.15% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$96,200.00    | 0.14% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$199,100.00   | 0.28% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$207,050.00   | 0.29% | 0 |
| ANCHORBANK, FSB  | 3  | \$293,000.00   | 0.41% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$87,000.00    | 0.12% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$193,000.00   | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$302,728.00   | 0.43% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$85,500.00    | 0.12% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$91,234.57    | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$188,140.42   | 0.27% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$200,350.00   | 0.28% | 0 |
| ATLANTIC COAST MORTG   | 1  | \$97,356.36    | 0.14% | 0 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$93,600.00    | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$101,300.00   | 0.14% | 0 |
| BANCFIRST  | 1  | \$95,864.74    | 0.14% | 0 |
| BANCORPSOUTH BANK  | 8  | \$806,200.00   | 1.14% | 0 |
| BANK IOWA  | 1  | \$100,783.00   | 0.14% | 0 |
| BANK OF HAWAII   | 1  | \$103,000.00   | 0.15% | 0 |
| BANK OF THE CASCADES   | 2  | \$206,063.94   | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 19 | \$1,806,440.38 | 2.56% | 0 |
| BANK OF TURTLE LAKE  | 1  | \$107,300.00   | 0.15% | 0 |
| BANKFINANCIAL, F.S.B.  | 1  | \$104,200.00   | 0.15% | 0 |
| BAXTER CREDIT UNION  | 1  | \$98,255.04    | 0.14% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.14% | 0 |
| BAYLAKE BANK   | 1  | \$87,200.00    | 0.12% | 0 |
| BELLCO CREDIT UNION  | 1  | \$97,600.00    | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BENEFICIAL BANK  | 1  | \$91,000.00    | 0.13% | 0 |
| BERKSHIRE BANK   | 1  | \$95,000.00    | 0.13% | 0 |
| BEST ADVANTAGE CREDIT UNION                                      | 1  | \$85,000.00    | 0.12% | 0 |
| BLACKHAWK BANK   | 1  | \$109,250.00   | 0.15% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$92,300.00    | 0.13% | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$93,800.00    | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$702,058.65   | 0.99% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$210,000.00   | 0.3%  | 0 |
| BUSEY BANK,  | 1  | \$90,000.00    | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$101,500.00   | 0.14% | 0 |
| CALIFORNIA CREDIT UNION  | 3  | \$301,800.00   | 0.43% | 0 |
| CASHCALL, INC.   | 10 | \$1,032,000.00 | 1.46% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$603,900.00   | 0.85% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$99,000.00    | 0.14% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$184,725.00   | 0.26% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$86,220.00    | 0.12% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 3  | \$289,641.85   | 0.41% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$105,279.82   | 0.15% | 0 |
| CENTRAL TRUST BANK   | 1  | \$92,988.07    | 0.13% | 0 |
| CENTREBANK   | 1  | \$100,000.00   | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$96,000.00    | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$397,068.00   | 0.56% | 0 |
| CHEMICAL BANK  | 2  | \$215,000.00   | 0.3%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$190,800.00   | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$104,821.00   | 0.15% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$95,000.00    | 0.13% | 0 |
| CITIZENS BANK & TRUST COMAPANY, A CORPORATION                    | 1  | \$97,500.00    | 0.14% | 0 |
| CITIZENS BANK OF ADA   | 1  | \$103,763.48   | 0.15% | 0 |
| CITIZENS FINANACIAL BANK   | 1  | \$104,975.00   | 0.15% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$93,600.00    | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$386,600.00   | 0.55% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$87,100.00    | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$391,500.00   | 0.55% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$99,496.51    | 0.14% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$85,600.00    | 0.12% | 0 |
| COBALT MORTGAGE  | 1  | \$103,450.00   | 0.15% | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$193,500.00   | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$282,836.68   | 0.4%  | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$107,500.00   | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$100,000.00   | 0.14% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$86,625.00    | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$89,600.00    | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNTIY CREDIT UNION OF LYNN   | 1 | \$99,852.68  | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$88,238.00  | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1 | \$92,000.00  | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$90,000.00  | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$93,600.00  | 0.13% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$94,575.00  | 0.13% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$104,392.00 | 0.15% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$109,000.00 | 0.15% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$94,713.39  | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$503,500.00 | 0.71% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$91,500.00  | 0.13% | 0 |
| EMPIRE BANK  | 1 | \$93,746.25  | 0.13% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$190,400.00 | 0.27% | 0 |
| ENG LENDING  | 1 | \$96,000.00  | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 3 | \$300,349.00 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$99,500.00  | 0.14% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$103,920.00 | 0.15% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$90,000.00  | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$371,000.00 | 0.52% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 2 | \$196,068.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1 | \$108,800.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 2 | \$205,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$109,250.00 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 3 | \$317,200.00 | 0.45% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$183,800.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING   | 1 | \$90,000.00  | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$209,500.00 | 0.3%  | 0 |
| FAA CREDIT UNION   | 1 | \$90,700.00  | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$107,612.56 | 0.15% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$95,000.00  | 0.13% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$92,000.00  | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$89,000.00  | 0.13% | 0 |
| FARMERS STATE BANK   | 3 | \$282,020.00 | 0.4%  | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$102,000.00 | 0.14% | 0 |
| FARMINGTON BANK  | 1 | \$91,197.96  | 0.13% | 0 |
| FBC MORTGAGE LLC   | 1 | \$99,944.92  | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$88,125.00  | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$216,750.00 | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIDELITY D/B/A FIDELITY BANK MORTGAGE           | 1 | \$106,000.00 | 0.15% | 0 |
| FIDELITY MORTGAGE CORPORATION                   | 1 | \$84,614.72  | 0.12% | 0 |
| FIREFIGHTERS CREDIT UNION                       | 1 | \$104,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST                              | 1 | \$106,400.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$105,750.00 | 0.15% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,300.00  | 0.13% | 0 |
| FIRST BANK PUERTO RICO                          | 1 | \$92,000.00  | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$314,400.00 | 0.44% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY             | 1 | \$101,547.72 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON         | 1 | \$99,206.35  | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$85,200.00  | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$89,500.00  | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON         | 1 | \$102,655.15 | 0.15% | 0 |
| FIRST FEDERAL BANK                              | 3 | \$281,600.00 | 0.4%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$101,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$93,450.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$84,871.98  | 0.12% | 0 |
| FIRST INTERSTATE BANK                           | 8 | \$774,190.00 | 1.1%  | 0 |
| FIRST MIDWEST BANK                              | 2 | \$173,000.00 | 0.24% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION  | 1 | \$95,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY LLC                      | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$106,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$312,050.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 4 | \$374,647.00 | 0.53% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.              | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$93,750.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$92,500.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$102,500.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.                        | 4 | \$384,750.00 | 0.54% | 0 |
| FIRST SECURITY BANK                             | 1 | \$97,500.00  | 0.14% | 0 |
| FIRST STATE BANK CENTRAL TEXAS                  | 1 | \$99,849.38  | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA                       | 1 | \$102,800.00 | 0.15% | 0 |
| FIRST STATE COMMUNITY BANK                      | 2 | \$206,445.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$94,500.00  | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 6 | \$577,227.00 | 0.82% | 0 |
| FIRSTMERIT BANK, N.A.                           | 2 | \$173,920.00 | 0.25% | 0 |
| FIRSTTRUST BANK                                 | 1 | \$88,125.00  | 0.12% | 0 |
| FORT COMUNITY CREDIT UNION                      | 1 | \$93,500.00  | 0.13% | 0 |
| FORUM CREDIT UNION                              | 2 | \$172,363.25 | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC.                     | 5 | \$492,903.00 | 0.7%  | 0 |
| FREMONT BANK                                    | 3 | \$304,700.00 | 0.43% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY           | 1 | \$88,500.00  | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK OF NEW JERSEY                          | 1 | \$85,000.00  | 0.12% | 0 |
| FULTON BANK, N.A.                                  | 4 | \$404,885.00 | 0.57% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,500.00 | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$187,972.00 | 0.27% | 0 |
| GESA CREDIT UNION                                  | 1 | \$107,500.00 | 0.15% | 0 |
| GMFS LLC   | 4 | \$395,350.00 | 0.56% | 0 |
| GOGEBIC RANGE BANK                                 | 1 | \$103,500.00 | 0.15% | 0 |
| GREAT WESTERN BANK                                 | 4 | \$397,800.00 | 0.56% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$102,000.00 | 0.14% | 0 |
| GREENBOX LOANS INC                                 | 1 | \$87,850.00  | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES                      | 6 | \$618,300.00 | 0.87% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$107,000.84 | 0.15% | 0 |
| GSF MORTGAGE CORPORATION                           | 1 | \$92,250.00  | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION                           | 7 | \$684,150.00 | 0.97% | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$103,900.00 | 0.15% | 0 |
| GUARDIAN CREDIT UNION                              | 1 | \$108,800.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 6 | \$601,450.00 | 0.85% | 0 |
| GUILFORD SAVINGS BANK                              | 1 | \$108,173.98 | 0.15% | 0 |
| GULD MORTGAGE COMPANY                              | 1 | \$103,322.03 | 0.15% | 0 |
| HARBOR NATIONAL BANK                               | 1 | \$104,000.00 | 0.15% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                  | 3 | \$283,500.00 | 0.4%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$90,490.00  | 0.13% | 0 |
| HNB NATIONAL BANK                                  | 2 | \$202,480.00 | 0.29% | 0 |
| HOME FINANCING CENTER, INC.                        | 1 | \$97,600.00  | 0.14% | 0 |
| HOME LOANS TODAY                                   | 1 | \$96,000.00  | 0.14% | 0 |
| HOMESTEAD FUNDING CORP.                            | 2 | \$198,290.98 | 0.28% | 0 |
| HOMEWISE, INC.                                     | 1 | \$86,400.00  | 0.12% | 0 |
| HONOR CREDIT UNION                                 | 1 | \$102,000.00 | 0.14% | 0 |
| HORIZON BANK NA                                    | 2 | \$205,780.00 | 0.29% | 0 |
| HORIZON BANK, N.A.                                 | 1 | \$89,250.00  | 0.13% | 0 |
| HUTCHINSON CREDIT UNION                            | 1 | \$98,898.47  | 0.14% | 0 |
| IAB FINANCIAL BANK                                 | 1 | \$96,750.00  | 0.14% | 0 |
| IBERIABANK MORTGAGE CO                             | 1 | \$91,878.28  | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$193,000.00 | 0.27% | 0 |
| ICON CREDIT UNION                                  | 1 | \$105,000.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 6 | \$618,490.98 | 0.87% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$101,465.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC.                                | 8 | \$799,150.00 | 1.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1 | \$107,100.00 | 0.15% | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 1 | \$85,000.00  | 0.12% | 0 |
| INVESTORS HOME MORTGAGE                            | 2 | \$183,000.00 | 0.26% | 0 |
| IOWA STATE BANK                                    | 1 | \$86,400.00  | 0.12% | 0 |
| IPAVA STATE BANK                                   | 1 | \$105,000.00 | 0.15% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| JAMES B. NUTTER & COMPANY                              | 1 | \$106,550.00 | 0.15% | 0 |
| KELLEY MORTGAGE, LLC                                   | 1 | \$97,600.00  | 0.14% | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$106,000.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$695,650.00 | 0.98% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$104,000.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$382,000.00 | 0.54% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$92,823.23  | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORAION                         | 1 | \$101,200.00 | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$93,650.00  | 0.13% | 0 |
| LIBERTY BANK   | 1 | \$104,000.00 | 0.15% | 0 |
| LIBERTY NATIONAL BANK                                  | 2 | \$180,000.00 | 0.25% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$291,450.00 | 0.41% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$195,840.35 | 0.28% | 0 |
| MACON BANK, INC  | 2 | \$194,000.00 | 0.27% | 0 |
| MAGNA BANK   | 1 | \$95,000.00  | 0.13% | 0 |
| MAINSTREET CREDIT UNION                                | 1 | \$106,500.00 | 0.15% | 0 |
| MARKESAN STATE BANK                                    | 1 | \$90,400.00  | 0.13% | 0 |
| MARQUETTE BANK   | 1 | \$95,000.00  | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$96,000.00  | 0.14% | 0 |
| MAX CREDIT UNION                                       | 2 | \$190,000.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$100,000.00 | 0.14% | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 2 | \$172,900.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$108,640.00 | 0.15% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$104,720.00 | 0.15% | 0 |
| MERIDIAN BANK  | 2 | \$200,019.00 | 0.28% | 0 |
| MICHIGAN MUTUAL INC.                                   | 2 | \$205,400.00 | 0.29% | 0 |
| MID AMERICA BANK & TRUST                               | 1 | \$109,600.00 | 0.16% | 0 |
| MID AMERICAN CREDIT UNION                              | 1 | \$107,491.41 | 0.15% | 0 |
| MIDLAND STATES BANK                                    | 1 | \$99,750.00  | 0.14% | 0 |
| MIDWEST BANK N.A.                                      | 1 | \$100,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$89,000.00  | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$95,250.00  | 0.13% | 0 |
| MIDWESTONE BANK  | 1 | \$92,000.00  | 0.13% | 0 |
| MINNESOTA BANK AND TRUST                               | 1 | \$105,900.00 | 0.15% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$106,000.00 | 0.15% | 0 |
| MORTGAGE CENTER, LLC                                   | 3 | \$290,550.00 | 0.41% | 0 |
| MORTGAGE CLEARING CORP                                 | 4 | \$386,250.00 | 0.55% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 5 | \$487,400.00 | 0.69% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$88,000.00  | 0.12% | 0 |
| MOVEMENT MORTGAGE                                      | 2 | \$173,750.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$105,000.00 | 0.15% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$103,200.00 | 0.15% | 0 |
| MWABANK  | 1 | \$98,500.00  | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NAT RES - SAN DIEGO COUNTY   | 1  | \$108,000.00   | 0.15% | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$104,400.00   | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$101,600.00   | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.14% | 0 |
| NEBRASKA STATE BANK & TRUST CO   | 1  | \$97,600.00    | 0.14% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION   | 1  | \$97,654.31    | 0.14% | 0 |
| NETWORK FUNDING, L.P.  | 5  | \$480,350.00   | 0.68% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$100,400.00   | 0.14% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$94,000.00    | 0.13% | 0 |
| NSB BANK   | 1  | \$103,200.00   | 0.15% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$100,000.00   | 0.14% | 0 |
| OLD SECOND NATIONAL BANK   | 1  | \$88,700.00    | 0.13% | 0 |
| ORIENTAL BANK  | 3  | \$287,000.00   | 0.41% | 0 |
| ORRSTOWN BANK  | 1  | \$100,000.00   | 0.14% | 0 |
| PACIFIC BAY LENDING GROUP  | 2  | \$200,000.00   | 0.28% | 0 |
| PANHANDLE STATE BANK   | 1  | \$108,329.75   | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$97,400.00    | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$94,179.00    | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$104,000.00   | 0.15% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$190,000.00   | 0.27% | 0 |
| PATELCO CREDIT UNION   | 1  | \$108,941.06   | 0.15% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$105,000.00   | 0.15% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                      | 1  | \$107,510.49   | 0.15% | 0 |
| PEOPLES STATE BANK   | 1  | \$94,050.00    | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 13 | \$1,274,404.00 | 1.8%  | 0 |
| PIONEER BANK   | 3  | \$313,820.62   | 0.44% | 0 |
| PIONEER CREDIT UNION   | 1  | \$100,700.00   | 0.14% | 0 |
| PIONEER SAVINGS BANK   | 1  | \$98,800.00    | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$97,900.00    | 0.14% | 0 |
| PMAC LENDING SERVICES, INC.  | 4  | \$401,500.00   | 0.57% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$194,250.00   | 0.27% | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$89,057.67    | 0.13% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$104,000.00   | 0.15% | 0 |
| PSECU  | 2  | \$202,500.00   | 0.29% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$177,500.00   | 0.25% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1  | \$98,000.00    | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$92,000.00    | 0.13% | 0 |
| RABOBANK, N.A.   | 1  | \$101,250.00   | 0.14% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$91,000.00    | 0.13% | 0 |
| RANDOLPH-BROOKS FCU  | 1  | \$106,250.00   | 0.15% | 0 |

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|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$302,750.00   | 0.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$94,417.00    | 0.13% | 0 |
| RED CANOE CREDIT UNION   | 1  | \$88,500.00    | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$96,900.00    | 0.14% | 0 |
| REDWOOD CREDIT UNION   | 2  | \$197,000.00   | 0.28% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 2  | \$186,824.12   | 0.26% | 0 |
| RENASANT BANK  | 2  | \$187,532.00   | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$94,400.00    | 0.13% | 0 |
| RIVER VALLEY BANK  | 1  | \$86,000.00    | 0.12% | 0 |
| RIVERHILLS BANK  | 1  | \$100,000.00   | 0.14% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$87,500.00    | 0.12% | 0 |
| RMC VANGUARD MORTGAGE  | 1  | \$104,000.00   | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$205,132.00   | 0.29% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$95,500.00    | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$476,228.89   | 0.67% | 0 |
| ROYAL CREDIT UNION   | 1  | \$91,600.00    | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$396,385.36   | 0.56% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$99,855.91    | 0.14% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$104,000.00   | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$93,000.00    | 0.13% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$101,400.00   | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$193,770.00   | 0.27% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$91,000.00    | 0.13% | 0 |
| SFMC, LP   | 1  | \$99,920.00    | 0.14% | 0 |
| SHORE MORTGAGE   | 4  | \$394,056.54   | 0.56% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$1,805,710.00 | 2.55% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$94,525.00    | 0.13% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$90,600.00    | 0.13% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$86,500.00    | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$98,625.00    | 0.14% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$105,000.00   | 0.15% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$392,940.00   | 0.56% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$84,672.89    | 0.12% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$189,450.00   | 0.27% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$104,405.00   | 0.15% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$106,000.00   | 0.15% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$97,800.00    | 0.14% | 0 |
| STEARNS LENDING INC.   | 22 | \$2,135,847.47 | 3.02% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$209,746.37   | 0.3%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2 | \$213,000.00 | 0.3%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$100,000.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$104,500.00 | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$102,000.00 | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$206,350.00 | 0.29% | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$100,000.00 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$297,300.00 | 0.42% | 0 |
| TALMER BANK AND TRUST  | 1 | \$100,000.00 | 0.14% | 0 |
| TEXAS BANK   | 1 | \$92,000.00  | 0.13% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$103,568.80 | 0.15% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1 | \$108,306.85 | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$108,500.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE   | 1 | \$90,000.00  | 0.13% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$92,600.00  | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$96,000.00  | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$106,875.00 | 0.15% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$87,875.00  | 0.12% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$86,250.00  | 0.12% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.13% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 3 | \$268,400.00 | 0.38% | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$195,000.00 | 0.28% | 0 |
| TOWN & COUNTRY BANK  | 1 | \$96,000.00  | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$103,000.00 | 0.15% | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$107,850.00 | 0.15% | 0 |
| TRUSTONE   | 1 | \$88,000.00  | 0.12% | 0 |
| TWO RIVERS BANK  | 1 | \$91,000.00  | 0.13% | 0 |
| ULSTER SAVINGS BANK  | 1 | \$107,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$402,500.00 | 0.57% | 0 |
| UNITED REPUBLIC BANK   | 1 | \$101,600.00 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$480,853.00 | 0.68% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$96,800.00  | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$90,250.00  | 0.13% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$90,363.69  | 0.13% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$87,500.00  | 0.12% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1 | \$90,000.00  | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO  | 2 | \$203,100.00 | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY BANK  | 1          | \$101,600.00           | 0.14%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$101,846.37           | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$205,000.00           | 0.29%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$94,000.00            | 0.13%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$96,900.00            | 0.14%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$108,300.00           | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$97,103.00            | 0.14%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$97,850.00            | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$100,000.00           | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$107,000.00           | 0.15%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$96,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$108,000.00           | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$105,600.00           | 0.15%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$98,000.00            | 0.14%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$90,000.00            | 0.13%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$107,000.00           | 0.15%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$95,000.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$88,755.00            | 0.13%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$90,000.00            | 0.13%       | 0        |
|              | Unavailable  | 4          | \$382,790.42           | 0.69%       | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$70,698,493.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GMK9    | 1ST MARINER BANK   | 1          | \$110,333.57           | 0.1%        | 0        |
|              | 1ST MORTGAGES  | 1          | \$112,178.00           | 0.1%        | 0        |
|              | 1ST UNITED BANK  | 1          | \$115,700.00           | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$119,200.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE COMPANY   | 1          | \$120,441.29           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,207,232.02         | 1.95%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$242,000.00           | 0.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$115,333.00           | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 4          | \$466,139.00           | 0.41%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$120,332.00           | 0.11%       | 0        |
|              | AFFILIATED BANK  | 1          | \$122,327.39           | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$360,418.16           | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$231,900.00           | 0.2%        | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$114,750.00           | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$818,800.00           | 0.72%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$124,300.00           | 0.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$233,500.00           | 0.21%       | 0        |
|              | AMERICAN BANK  | 1          | \$114,360.11           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$582,330.00           | 0.51%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$124,316.58           | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$349,000.00   | 0.31% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$230,934.17   | 0.2%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 8  | \$953,473.24   | 0.84% | 0 |
| AMERIPRO FUNDING, INC.   | 1  | \$111,835.00   | 0.1%  | 0 |
| AMERITRUST MORTGAGE INC  | 1  | \$114,948.27   | 0.1%  | 0 |
| ANCHORBANK, FSB  | 2  | \$239,600.00   | 0.21% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$120,000.00   | 0.11% | 0 |
| ARIZONA STATE CREDIT UNION   | 4  | \$468,500.00   | 0.41% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$234,420.00   | 0.21% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$345,906.91   | 0.31% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$114,000.00   | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$359,300.00   | 0.32% | 0 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.11% | 0 |
| AXIA FINANCIAL LLC   | 1  | \$114,025.20   | 0.1%  | 0 |
| BANCFIRST  | 1  | \$116,000.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 13 | \$1,517,900.00 | 1.34% | 0 |
| BANK FORWARD   | 1  | \$119,000.00   | 0.11% | 0 |
| BANK OF ENGLAND  | 1  | \$117,000.00   | 0.1%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 15 | \$1,764,039.32 | 1.56% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$111,550.00   | 0.1%  | 0 |
| BANKERS' BANK  | 2  | \$238,500.00   | 0.21% | 0 |
| BANKTEXAS  | 1  | \$114,550.00   | 0.1%  | 0 |
| BANNER BANK  | 1  | \$122,000.00   | 0.11% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$117,300.00   | 0.1%  | 0 |
| BERKSHIRE BANK   | 1  | \$115,000.00   | 0.1%  | 0 |
| BLACKHAWK BANK   | 2  | \$237,600.00   | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$242,500.00   | 0.21% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 8  | \$929,346.46   | 0.82% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$124,000.00   | 0.11% | 0 |
| BOULDER VALLEY CU  | 1  | \$121,200.00   | 0.11% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$111,350.00   | 0.1%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2  | \$226,800.00   | 0.2%  | 0 |
| BUSEY BANK,  | 2  | \$229,890.00   | 0.2%  | 0 |
| CALCITE CREDIT UNION   | 1  | \$112,800.00   | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$111,500.00   | 0.1%  | 0 |
| CASHCALL, INC.   | 12 | \$1,402,600.00 | 1.24% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 7  | \$814,753.00   | 0.72% | 0 |
| CENTRAL BANK - CHEROKEE  | 1  | \$112,100.00   | 0.1%  | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$119,550.00   | 0.11% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION  | 1  | \$117,000.00   | 0.1%  | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$118,848.23   | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$233,000.00   | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRUE BANK   | 1 | \$112,300.00 | 0.1%  | 0 |
| CENTURY LENDING COMPANY  | 2 | \$233,732.34 | 0.21% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$112,000.00 | 0.1%  | 0 |
| CHEMICAL BANK  | 1 | \$114,460.00 | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$230,000.00 | 0.2%  | 0 |
| CITIZEN'S STATE BANK   | 1 | \$109,668.12 | 0.1%  | 0 |
| CITIZENS BANK NA   | 1 | \$117,000.00 | 0.1%  | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$114,800.00 | 0.1%  | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$123,964.00 | 0.11% | 0 |
| CITIZENS FIRST BANK  | 1 | \$115,700.00 | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$934,739.00 | 0.83% | 0 |
| CITIZENS STATE BANK  | 1 | \$120,867.68 | 0.11% | 0 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$117,900.00 | 0.1%  | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$122,400.00 | 0.11% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$113,800.00 | 0.1%  | 0 |
| CLEVELAND STATE BANK   | 1 | \$117,600.00 | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$245,920.00 | 0.22% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 2 | \$243,037.31 | 0.21% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$225,316.16 | 0.2%  | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.1%  | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$123,700.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$576,602.00 | 0.51% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,052.31 | 0.1%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$117,626.46 | 0.1%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$123,500.00 | 0.11% | 0 |
| COMMUNITY BANK   | 1 | \$112,500.00 | 0.1%  | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$120,000.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$234,100.00 | 0.21% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$112,100.00 | 0.1%  | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$112,500.00 | 0.1%  | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$120,000.00 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$112,000.00 | 0.1%  | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 2 | \$231,100.00 | 0.2%  | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$123,750.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2 | \$246,147.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$238,400.00 | 0.21% | 0 |
| CU CHANNELS, LLC   | 1 | \$120,600.00 | 0.11% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$117,200.00 | 0.1%  | 0 |
| DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$123,079.87 | 0.11% | 0 |
| DAY AIR CREDIT UNION INC   | 1 | \$120,600.00 | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DENMARK STATE BANK  | 1  | \$112,000.00   | 0.1%  | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$116,375.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 10 | \$1,165,407.52 | 1.03% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 5  | \$596,770.00   | 0.53% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                  | 1  | \$124,925.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$237,950.00   | 0.21% | 0 |
|  | ELGA CREDIT UNION   | 1  | \$115,100.00   | 0.1%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$111,835.00   | 0.1%  | 0 |
|  | EMPIRE BANK   | 1  | \$118,300.00   | 0.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$347,607.00   | 0.31% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$241,900.00   | 0.21% | 0 |
|  | EQUITY LOANS LLC  | 1  | \$119,047.63   | 0.11% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$121,500.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 6  | \$709,455.00   | 0.63% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                    | 5  | \$595,400.00   | 0.53% | 0 |
|  | EVERGREEN CREDIT UNION  | 1  | \$112,000.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                               | 4  | \$483,750.00   | 0.43% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY, A WASHINGTON CORPORATION     | 1  | \$121,390.36   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$116,925.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 4  | \$467,500.00   | 0.41% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                     | 2  | \$223,411.00   | 0.2%  | 0 |
|  | EXCHANGE BANK OF MISSOURI   | 1  | \$123,392.45   | 0.11% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$124,100.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 6  | \$730,851.00   | 0.65% | 0 |
|  | FARMERS STATE BANK  | 1  | \$118,500.00   | 0.1%  | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$470,255.00   | 0.42% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$230,000.00   | 0.2%  | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$118,000.00   | 0.1%  | 0 |
|  | FIRST BANK  | 1  | \$110,000.00   | 0.1%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$123,675.00   | 0.11% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$110,000.00   | 0.1%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 11 | \$1,320,750.00 | 1.17% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$233,400.00   | 0.21% | 0 |
|  | FIRST CLOVER LEAF BANK  | 2  | \$236,720.00   | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$119,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$232,850.00   | 0.21% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$122,814.74   | 0.11% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 2  | \$229,200.00   | 0.2%  | 0 |
|  | FIRST FARMERS STATE BANK  | 1  | \$118,400.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED<br>SAVINGS BANK                | 1  | \$111,200.00   | 0.1%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK, FSB   | 1  | \$110,800.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1  | \$115,815.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCA   | 1  | \$118,542.74   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 2  | \$234,000.00   | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                    | 1  | \$124,000.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1  | \$112,105.37   | 0.1%  | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1  | \$114,552.04   | 0.1%  | 0 |
| FIRST INTERSTATE BANK   | 9  | \$1,075,315.00 | 0.95% | 0 |
| FIRST MIDWEST BANK  | 1  | \$115,000.00   | 0.1%  | 0 |
| FIRST MINNESOTA BANK  | 1  | \$111,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$116,250.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.            | 1  | \$111,465.14   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3  | \$352,900.00   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 2  | \$234,535.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5  | \$603,453.00   | 0.53% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC          | 1  | \$114,131.37   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$353,120.00   | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$234,399.00   | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$114,400.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$120,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE  | 1  | \$117,600.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$116,327.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$235,900.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$117,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$122,550.00   | 0.11% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1  | \$112,000.00   | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 3  | \$340,625.00   | 0.3%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2  | \$232,500.00   | 0.21% | 0 |
| FIRST STATE BANK NEBRASKA   | 4  | \$461,980.00   | 0.41% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$117,000.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$576,650.00   | 0.51% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$115,329.85   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$224,500.00   | 0.2%  | 0 |
| FIRSTTRUST BANK   | 1  | \$123,500.00   | 0.11% | 0 |
| FORUM CREDIT UNION  | 1  | \$121,500.00   | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$227,700.00   | 0.2%  | 0 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$124,000.00   | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 |
| FREMONT BANK  | 11 | \$1,256,479.98 | 1.11% | 0 |
| FULTON BANK OF NEW JERSEY   | 2  | \$220,000.00   | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK, N.A.                                      | 3 | \$336,300.00 | 0.3%  | 0 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$123,200.00 | 0.11% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$114,502.00 | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$113,400.00 | 0.1%  | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$112,000.00 | 0.1%  | 0 |
| GENISYS CREDIT UNION                                   | 1 | \$122,180.26 | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$114,000.00 | 0.1%  | 0 |
| GESA CREDIT UNION                                      | 2 | \$242,173.26 | 0.21% | 0 |
| GMFS LLC   | 3 | \$348,692.00 | 0.31% | 0 |
| GRAND BANK NA  | 1 | \$120,000.00 | 0.11% | 0 |
| GRAND MARSH STATE BANK                                 | 1 | \$120,000.00 | 0.11% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                       | 1 | \$114,950.00 | 0.1%  | 0 |
| GREAT SOUTHERN BANK                                    | 1 | \$119,000.00 | 0.11% | 0 |
| GREAT WESTERN BANK                                     | 3 | \$342,450.00 | 0.3%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$114,750.00 | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 3 | \$361,150.00 | 0.32% | 0 |
| GREENWOOD CREDIT UNION                                 | 1 | \$119,500.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,460.00 | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                               | 8 | \$942,672.46 | 0.83% | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$338,460.00 | 0.3%  | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$123,000.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$242,000.00 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$585,107.79 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 4 | \$448,866.80 | 0.4%  | 0 |
| GUILFORD SAVINGS BANK                                  | 2 | \$228,073.46 | 0.2%  | 0 |
| HANTZ BANK   | 1 | \$120,000.00 | 0.11% | 0 |
| HARBOR NATIONAL BANK                                   | 1 | \$120,000.00 | 0.11% | 0 |
| HEARTLAND BANK   | 1 | \$110,278.00 | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$122,207.25 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$116,000.00 | 0.1%  | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$120,000.00 | 0.11% | 0 |
| HOME LOANS TODAY                                       | 1 | \$120,000.00 | 0.11% | 0 |
| HOME STATE BANK NA                                     | 1 | \$110,000.00 | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP.                                | 2 | \$238,750.00 | 0.21% | 0 |
| HOMETOWN LENDERS LLC                                   | 1 | \$119,700.00 | 0.11% | 0 |
| HONOR BANK   | 1 | \$123,600.00 | 0.11% | 0 |
| HOOSAC BANK  | 1 | \$123,000.00 | 0.11% | 0 |
| HORIZON BANK N A                                       | 1 | \$123,000.00 | 0.11% | 0 |
| HORIZON BANK NA  | 1 | \$124,000.00 | 0.11% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$116,900.00 | 0.1%  | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$111,250.00 | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$110,500.00 | 0.1%  | 0 |

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|--|----|----------------|-------|---|
| IC FEDERAL CREDIT UNION  | 1  | \$122,850.00   | 0.11% | 0 |
| ICON CREDIT UNION  | 2  | \$228,165.90   | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION   | 8  | \$932,137.23   | 0.82% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                   | 1  | \$120,981.59   | 0.11% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                      | 4  | \$468,965.00   | 0.41% | 0 |
| ILLINOIS NATIONAL BANK   | 1  | \$110,250.00   | 0.1%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1  | \$121,600.00   | 0.11% | 0 |
| IMORTGAGE.COM, INC.  | 10 | \$1,171,721.18 | 1.04% | 0 |
| INDEPENDENT BANK   | 2  | \$242,642.00   | 0.21% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                                      | 1  | \$111,000.00   | 0.1%  | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1  | \$120,000.00   | 0.11% | 0 |
| ISU CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 |
| JAMES B. NUTTER & COMPANY  | 4  | \$458,200.00   | 0.4%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$119,700.00   | 0.11% | 0 |
| JMK APPRAISAL SERVICE INC  | 1  | \$118,400.00   | 0.1%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                      | 1  | \$118,500.00   | 0.1%  | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$112,334.26   | 0.1%  | 0 |
| L&N FEDERAL CREDIT UNION   | 1  | \$117,500.00   | 0.1%  | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$120,000.00   | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 7  | \$825,552.00   | 0.73% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 2  | \$227,100.00   | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 8  | \$946,500.00   | 0.84% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$113,050.00   | 0.1%  | 0 |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$357,933.00   | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$115,000.00   | 0.1%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1  | \$115,000.00   | 0.1%  | 0 |
| LENDERLIVE NETWORK, INC.   | 1  | \$121,416.85   | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$124,000.00   | 0.11% | 0 |
| LIBERTY BANK   | 1  | \$120,000.00   | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$357,500.00   | 0.32% | 0 |
| LIFESTORE BANK, A CORPORATION  | 1  | \$117,000.00   | 0.1%  | 0 |
| LINCOLN SAVINGS BANK   | 3  | \$351,356.00   | 0.31% | 0 |
| LINN AREA CREDIT UNION   | 2  | \$226,650.00   | 0.2%  | 0 |
| LONE STAR NATIONAL BANK  | 1  | \$115,000.00   | 0.1%  | 0 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$354,800.00   | 0.31% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$117,223.18   | 0.1%  | 0 |
| MARINE CREDIT UNION  | 3  | \$341,910.00   | 0.3%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$110,000.00   | 0.1%  | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$236,100.00   | 0.21% | 0 |
| MAX CREDIT UNION   | 1  | \$117,200.00   | 0.1%  | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$118,000.00   | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC  | 1  | \$120,650.00   | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MEMBERS FIRST CREDIT UNION  | 3 | \$357,196.00 | 0.32% | 0 |
| MERIDIAN BANK   | 1 | \$112,500.00 | 0.1%  | 0 |
| MERRIMACK MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.1%  | 0 |
| METUCHEN SAVINGS BANK   | 1 | \$110,000.00 | 0.1%  | 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$230,894.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$238,400.00 | 0.21% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$113,820.00 | 0.1%  | 0 |
| MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$110,000.00 | 0.1%  | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$118,750.00 | 0.1%  | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$111,920.00 | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$114,000.00 | 0.1%  | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$116,000.00 | 0.1%  | 0 |
| MIDWESTONE BANK   | 2 | \$238,000.00 | 0.21% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$124,300.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$225,000.00 | 0.2%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.1%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$111,150.00 | 0.1%  | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$364,800.00 | 0.32% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 2 | \$238,600.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$234,645.00 | 0.21% | 0 |
| MORTGAGE TRUST, INC.  | 1 | \$119,250.00 | 0.11% | 0 |
| MORTGGAGE CLEARING CORP   | 1 | \$123,750.00 | 0.11% | 0 |
| MORTON COMMUNITY BANK   | 1 | \$114,000.00 | 0.1%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$114,300.00 | 0.1%  | 0 |
| MOUND CITY BANK   | 1 | \$114,300.00 | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 3 | \$357,100.00 | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$230,074.19 | 0.2%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$119,823.22 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$235,300.00 | 0.21% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1 | \$118,750.00 | 0.1%  | 0 |
| NAT RES - NEVADA  | 1 | \$120,000.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$112,575.00 | 0.1%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$118,125.00 | 0.1%  | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$116,000.00 | 0.1%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 5 | \$588,450.00 | 0.52% | 0 |
| NCB, FSB  | 1 | \$118,400.00 | 0.1%  | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$122,266.38 | 0.11% | 0 |
| NETWORK FUNDING, L.P.   | 7 | \$805,744.00 | 0.71% | 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$118,400.00 | 0.1%  | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$120,000.00 | 0.11% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                        | 1 | \$110,000.00 | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$238,300.00 | 0.21% | 0 |
| NUMARK CREDIT UNION   | 2 | \$241,500.00 | 0.21% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUMERICA CREDIT UNION   | 2  | \$228,620.00   | 0.2%  | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$110,000.00   | 0.1%  | 0 |
|  | OCEANFIRST BANK   | 1  | \$124,500.00   | 0.11% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$110,400.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$124,000.00   | 0.11% | 0 |
|  | OMNIAMERICAN BANK   | 3  | \$352,500.00   | 0.31% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$111,500.00   | 0.1%  | 0 |
|  | OOSTBURG STATE BANK   | 1  | \$124,000.00   | 0.11% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$113,000.00   | 0.1%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$124,000.00   | 0.11% | 0 |
|  | ORRSTOWN BANK   | 1  | \$110,000.00   | 0.1%  | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$110,500.00   | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$113,656.06   | 0.1%  | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$121,000.00   | 0.11% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$117,000.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$117,000.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, M LLC                                      | 1  | \$120,000.00   | 0.11% | 0 |
|  | PARK CITY CREDIT UNION  | 1  | \$113,850.00   | 0.1%  | 0 |
|  | PARKSIDE LENDING  | 1  | \$123,337.00   | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$112,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$122,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 15 | \$1,737,249.52 | 1.54% | 0 |
|  | PIONEER BANK  | 1  | \$119,000.00   | 0.11% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$237,250.00   | 0.21% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$110,200.00   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$356,106.06   | 0.31% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$699,700.00   | 0.62% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$124,000.00   | 0.11% | 0 |
|  | POLONIA BANK  | 1  | \$110,000.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$116,500.00   | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.11% | 0 |
|  | PROVINCIAL BANK   | 2  | \$243,362.10   | 0.22% | 0 |
|  | PSECU   | 3  | \$356,780.00   | 0.32% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$111,000.00   | 0.1%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$111,100.00   | 0.1%  | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1  | \$124,000.00   | 0.11% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$115,000.00   | 0.1%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$124,500.00   | 0.11% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$114,000.00   | 0.1%  | 0 |
|  | RANLIFE, INC.   | 2  | \$232,000.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 13 | \$1,517,963.00 | 1.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$114,750.00   | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$234,000.00   | 0.21% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RENASANT BANK  | 4  | \$466,500.00   | 0.41% | 0 |
| RIVER VALLEY BANK  | 2  | \$223,140.00   | 0.2%  | 0 |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$229,000.00   | 0.2%  | 0 |
| ROBINS FEDERAL CREDIT UNION  | 3  | \$358,730.00   | 0.32% | 0 |
| ROCKLAND TRUST COMPANY   | 1  | \$119,000.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$466,400.00   | 0.41% | 0 |
| ROYAL CREDIT UNION   | 1  | \$121,000.00   | 0.11% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$110,700.00   | 0.1%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$231,700.00   | 0.2%  | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$112,154.90   | 0.1%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$117,501.99   | 0.1%  | 0 |
| SCHLUMBERGER EMPLOYEES CU  | 1  | \$115,125.00   | 0.1%  | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2  | \$232,000.00   | 0.21% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$243,650.00   | 0.22% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$119,500.00   | 0.11% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$112,583.90   | 0.1%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$115,000.00   | 0.1%  | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$123,720.00   | 0.11% | 0 |
| SECURITY STATE BANK  | 1  | \$120,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$124,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$114,700.00   | 0.1%  | 0 |
| SHORE MORTGAGE   | 2  | \$242,218.00   | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 24 | \$2,838,429.00 | 2.51% | 0 |
| SIU CREDIT UNION   | 1  | \$116,800.00   | 0.1%  | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$116,600.00   | 0.1%  | 0 |
| SOLARITY CREDIT UNION  | 3  | \$356,805.00   | 0.32% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$124,500.00   | 0.11% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$122,500.00   | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$115,200.00   | 0.1%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$124,000.00   | 0.11% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$484,189.92   | 0.43% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$117,000.00   | 0.1%  | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$237,800.00   | 0.21% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$124,976.00   | 0.11% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$116,850.00   | 0.1%  | 0 |
| STATE STREET BANK  | 1  | \$123,920.00   | 0.11% | 0 |
| STEARNS LENDING INC.   | 40 | \$4,710,897.00 | 4.16% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$353,146.80   | 0.31% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$115,100.00   | 0.1%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$233,400.00   | 0.21% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA   | 2  | \$236,250.00   | 0.21% | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$112,151.40   | 0.1%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$112,400.00   | 0.1%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$123,700.00   | 0.11% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$111,900.00   | 0.1%  | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$123,750.00   | 0.11% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$116,545.00   | 0.1%  | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$117,750.00   | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$593,342.69   | 0.52% | 0 |
| TALMER BANK AND TRUST  | 2  | \$238,750.00   | 0.21% | 0 |
| TEXAS BANK   | 1  | \$112,100.00   | 0.1%  | 0 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$122,219.68   | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$230,889.36   | 0.2%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$116,000.00   | 0.1%  | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$111,200.00   | 0.1%  | 0 |
| THE FAIRFIELD BANKING COMPANY  | 1  | \$110,320.00   | 0.1%  | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$228,750.00   | 0.2%  | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$111,000.00   | 0.1%  | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$122,700.00   | 0.11% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$112,500.00   | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 3  | \$358,655.00   | 0.32% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$119,425.00   | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$117,700.00   | 0.1%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$114,400.00   | 0.1%  | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$123,575.64   | 0.11% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$119,200.00   | 0.11% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$116,000.00   | 0.1%  | 0 |
| TRUSTONE   | 2  | \$229,355.00   | 0.2%  | 0 |
| TWO RIVERS BANK  | 1  | \$120,280.00   | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 11 | \$1,287,295.00 | 1.14% | 0 |
| UNITED BANK  | 1  | \$116,206.00   | 0.1%  | 0 |
| UNITED BANK & TRUST  | 1  | \$113,000.00   | 0.1%  | 0 |
| UNITED COMMUNITY BANK  | 1  | \$120,000.00   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$1,412,535.29 | 1.25% | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$118,340.00   | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$239,300.00   | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$124,400.00            | 0.11%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 9          | \$1,048,800.00          | 0.93%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$124,500.00            | 0.11%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$120,000.00            | 0.11%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$244,000.00            | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$343,863.00            | 0.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$236,460.00            | 0.21%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$112,310.58            | 0.1%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$118,750.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$234,000.00            | 0.21%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$117,000.00            | 0.1%        | 0        |
|              | WATERSTONE MOPRTGAGE CORPORATION   | 1          | \$120,706.21            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$110,300.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$239,000.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$116,303.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$111,903.00            | 0.1%        | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$112,500.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$117,100.00            | 0.1%        | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$116,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$120,000.00            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$121,500.00            | 0.11%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$121,700.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$123,500.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$122,800.00            | 0.11%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$110,000.00            | 0.1%        | 0        |
|              | Unavailable  | 3          | \$356,026.23            | 0.18%       | 0        |
| <b>Total</b> |  | <b>965</b> | <b>\$113,162,617.95</b> | <b>100%</b> | <b>0</b> |
| 31417GML7    | 1ST MARINER BANK   | 1          | \$133,405.85            | 0.14%       | 0        |
|              | AAC CREDIT UNION   | 1          | \$130,950.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,392,220.00          | 2.47%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$137,750.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$294,000.00            | 0.3%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$128,500.00            | 0.13%       | 0        |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION   | 1          | \$128,236.12            | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$135,300.38            | 0.14%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$133,592.66   | 0.14% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$141,500.00   | 0.15% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$145,250.00   | 0.15% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION   | 1  | \$126,100.00   | 0.13% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$269,100.00   | 0.28% | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION   | 1  | \$129,000.00   | 0.13% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$132,950.00   | 0.14% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$138,000.00   | 0.14% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$148,400.00   | 0.15% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$129,100.00   | 0.13% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$142,777.39   | 0.15% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$127,811.43   | 0.13% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.13% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$146,265.44   | 0.15% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$144,000.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$149,700.00   | 0.15% | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$126,053.00   | 0.13% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$130,000.00   | 0.13% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$278,150.00   | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$136,000.00   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$140,125.00   | 0.14% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$139,850.00   | 0.14% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$134,761.32   | 0.14% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$289,000.00   | 0.3%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$134,000.00   | 0.14% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$128,000.00   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$143,200.00   | 0.15% | 0 |
|  | BADGER BANK  | 1  | \$141,200.00   | 0.15% | 0 |
|  | BANCORPSOUTH BANK  | 8  | \$1,098,270.00 | 1.14% | 0 |
|  | BANK OF ALMA   | 1  | \$129,000.00   | 0.13% | 0 |
|  | BANK OF FRANKLIN   | 1  | \$135,200.00   | 0.14% | 0 |
|  | BANK OF HERRIN   | 1  | \$136,000.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 17 | \$2,355,545.00 | 2.44% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$133,620.00   | 0.14% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$127,400.00   | 0.13% | 0 |
|  | BANNER BANK  | 1  | \$132,491.18   | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$134,500.00   | 0.14% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$140,000.00   | 0.14% | 0 |
|  | BERKSHIRE BANK   | 1  | \$144,900.00   | 0.15% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$273,000.00   | 0.28% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$276,300.00   | 0.29% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$133,755.00   | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$690,650.00   | 0.71% | 0 |
| BUSEY BANK,  | 1 | \$131,950.00   | 0.14% | 0 |
| CABARRUS BANK & TRUST  | 2 | \$257,600.00   | 0.27% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$130,250.00   | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2 | \$292,825.00   | 0.3%  | 0 |
| CASHCALL, INC.   | 9 | \$1,240,300.00 | 1.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 4 | \$528,519.00   | 0.55% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$138,400.00   | 0.14% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$130,500.00   | 0.13% | 0 |
| CENTRAL BANK   | 1 | \$127,500.00   | 0.13% | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$252,475.00   | 0.26% | 0 |
| CENTRAL TRUST BANK   | 1 | \$130,625.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$130,200.00   | 0.13% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$275,927.29   | 0.29% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$132,000.00   | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 6 | \$852,432.00   | 0.88% | 0 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$127,000.00   | 0.13% | 0 |
| CITY CREEK MORTGAGE CORPORATION  | 1 | \$143,600.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$550,350.00   | 0.57% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$145,000.00   | 0.15% | 0 |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$142,500.00   | 0.15% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$414,261.00   | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 4 | \$536,967.69   | 0.56% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$254,000.00   | 0.26% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2 | \$274,400.00   | 0.28% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00   | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$131,200.00   | 0.14% | 0 |
| COMMUNITY STAR CREDIT UNION  | 1 | \$128,250.00   | 0.13% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$142,000.00   | 0.15% | 0 |
| CONNECTICUT RIVER BANK NA  | 1 | \$125,000.00   | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$140,719.00   | 0.15% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$127,500.00   | 0.13% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION  | 1 | \$140,000.00   | 0.14% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$282,900.00   | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$145,500.00   | 0.15% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$130,500.00   | 0.13% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$129,000.00   | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| D. L. EVANS BANK, AN IDAHO CORPORATION                                 | 1 | \$128,627.58 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$147,200.00 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$285,250.00 | 0.3%  | 0 |
| DELTA COMMUNITY CREDIT UNION   | 2 | \$272,924.09 | 0.28% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$127,500.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$264,750.00 | 0.27% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$261,200.00 | 0.27% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$127,884.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$279,699.00 | 0.29% | 0 |
| EUREKA HOMESTEAD   | 1 | \$149,865.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$436,350.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$143,783.11 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$127,200.00 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE CO                                      | 1 | \$133,601.39 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY           | 1 | \$139,268.14 | 0.14% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$133,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$127,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$274,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$267,800.00 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$129,593.35 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$272,000.00 | 0.28% | 0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$142,294.31 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,099.21 | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$410,708.00 | 0.42% | 0 |
| FIDELITY BANK  | 1 | \$145,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$273,613.00 | 0.28% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                  | 1 | \$142,500.00 | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$129,900.00 | 0.13% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$127,400.00 | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$133,000.00 | 0.14% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$132,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7 | \$986,775.00 | 1.02% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$139,750.00 | 0.14% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 2 | \$277,042.68 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$271,050.00 | 0.28% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1 | \$142,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK   | 1 | \$148,902.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$144,880.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$147,960.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$133,600.00 | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FREEDOM BANK  | 1 | \$149,380.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$137,800.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK   | 4 | \$532,246.00 | 0.55% | 0 |
| FIRST INTERSTATE BANK, MONTANA  | 1 | \$139,175.00 | 0.14% | 0 |
| FIRST MIDWEST BANK  | 1 | \$124,605.32 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$566,786.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$420,803.28 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.        | 1 | \$146,462.17 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$138,600.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$132,753.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$139,650.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO  | 1 | \$126,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN  | 2 | \$272,126.67 | 0.28% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 2 | \$289,865.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$141,200.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$275,000.00 | 0.28% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$144,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$535,434.00 | 0.55% | 0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$398,650.00 | 0.41% | 0 |
| FIRSTTRUST BANK   | 1 | \$130,000.00 | 0.13% | 0 |
| FISHER NATIONAL BANK  | 1 | \$132,000.00 | 0.14% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$128,200.00 | 0.13% | 0 |
| FORUM CREDIT UNION  | 2 | \$256,138.58 | 0.26% | 0 |
| FOX COMMUNITIES CREDIT UNION  | 2 | \$273,584.35 | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$143,000.00 | 0.15% | 0 |
| FREMONT BANK  | 7 | \$970,956.00 | 1%    | 0 |
| FULTON BANK, N.A.   | 1 | \$145,000.00 | 0.15% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1 | \$138,500.00 | 0.14% | 0 |
| GATEWAY HOME LENDING  | 1 | \$140,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$132,300.00 | 0.14% | 0 |
| GENISYS CREDIT UNION  | 2 | \$267,807.21 | 0.28% | 0 |
| GESA CREDIT UNION   | 6 | \$822,728.00 | 0.85% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,400.00 | 0.14% | 0 |
| GMFS LLC  | 4 | \$576,735.00 | 0.6%  | 0 |
| GOGEBIC RANGE BANK  | 1 | \$125,000.00 | 0.13% | 0 |
| GOODFIELD STATE BANK  | 1 | \$139,170.00 | 0.14% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 |
| GRAND BANK NA   | 2 | \$284,500.00 | 0.29% | 0 |
| GREAT WESTERN BANK  | 3 | \$399,500.00 | 0.41% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                 | 6 | \$825,200.00 | 0.85% | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$127,500.00 | 0.13% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 3 | \$422,700.00 | 0.44% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$142,500.00 | 0.15% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$266,650.00 | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$136,800.00 | 0.14% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$127,759.65 | 0.13% | 0 |
|  | HANTZ BANK  | 1 | \$142,500.00 | 0.15% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$143,239.06 | 0.15% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$148,050.00 | 0.15% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1 | \$126,000.00 | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$143,200.00 | 0.15% | 0 |
|  | HOME BANK   | 1 | \$144,000.00 | 0.15% | 0 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$131,200.00 | 0.14% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$131,200.00 | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$140,999.41 | 0.15% | 0 |
|  | HOMEWISE, INC.  | 1 | \$134,400.00 | 0.14% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$145,400.00 | 0.15% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1 | \$142,000.00 | 0.15% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$144,080.00 | 0.15% | 0 |
|  | ICON CREDIT UNION   | 1 | \$136,000.00 | 0.14% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 7 | \$930,151.40 | 0.96% | 0 |
|  | IDAHO FIRST BANK  | 1 | \$147,018.95 | 0.15% | 0 |
|  | IMORTGAGE.COM, INC.   | 2 | \$271,511.00 | 0.28% | 0 |
|  | INDEPENDENT BANK  | 1 | \$139,800.00 | 0.14% | 0 |
|  | INTEGRA MORTGAGE CORP.  | 1 | \$140,601.61 | 0.15% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$135,000.00 | 0.14% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$137,750.00 | 0.14% | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$148,500.00 | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$125,000.00 | 0.13% | 0 |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$134,900.00 | 0.14% | 0 |
|  | JSC FEDERAL CREDIT UNION                                      | 1 | \$148,115.00 | 0.15% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$134,450.00 | 0.14% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$144,000.00 | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$708,491.00 | 0.73% | 0 |
|  | LAKE STATE FEDERAL CREDIT UNION                               | 1 | \$145,500.00 | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$679,650.00 | 0.7%  | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$520,007.48 | 0.54% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                           | 1 | \$137,000.00 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$409,700.00 | 0.42% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$149,000.00 | 0.15% | 0 |
| LIBERTY BANK   | 2 | \$255,922.00 | 0.26% | 0 |
| LIBERTY BANK & TRUST   | 1 | \$143,250.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$273,788.49 | 0.28% | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$132,500.00 | 0.14% | 0 |
| MAGNA BANK   | 1 | \$132,000.00 | 0.14% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$125,157.25 | 0.13% | 0 |
| MAS ASSOCIATES LLC   | 1 | \$146,250.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$141,000.00 | 0.15% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$125,100.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.   | 5 | \$687,639.20 | 0.71% | 0 |
| MEGSTAR FINANCIAL CORP.  | 1 | \$142,500.00 | 0.15% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$141,000.00 | 0.15% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$127,300.00 | 0.13% | 0 |
| MERCANTILE BANK  | 1 | \$138,700.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$126,000.00 | 0.13% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$149,000.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION       | 1 | \$140,000.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$142,400.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$271,000.00 | 0.28% | 0 |
| MICHIGAN MUTUAL, INC.  | 3 | \$416,819.00 | 0.43% | 0 |
| MID WISCONSIN BANK, A CORPORATION                                | 1 | \$143,200.00 | 0.15% | 0 |
| MIDSTATES BANK, NA   | 1 | \$134,100.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$129,600.00 | 0.13% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$126,800.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$148,300.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$537,450.00 | 0.56% | 0 |
| MORTGAGE CENTER, LLC   | 3 | \$404,400.00 | 0.42% | 0 |
| MORTGAGE CLEARING CORP   | 2 | \$257,600.00 | 0.27% | 0 |
| MORTGAGE NOW INC   | 1 | \$132,000.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$273,220.00 | 0.28% | 0 |
| MOUNTAIN WEST BANK   | 2 | \$282,320.23 | 0.29% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$144,045.00 | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$149,168.20 | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$134,510.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$281,637.00 | 0.29% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$143,982.81 | 0.15% | 0 |
| NCB, FSB   | 1 | \$147,200.00 | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK FUNDING, L.P.   | 1  | \$140,175.81   | 0.14% | 0 |
|  | NEXBANK, SSB  | 3  | \$416,250.00   | 0.43% | 0 |
|  | NOLA LENDING GROUP LLC  | 1  | \$146,702.00   | 0.15% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$140,600.00   | 0.15% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$138,000.00   | 0.14% | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$144,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$133,000.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$134,400.00   | 0.14% | 0 |
|  | PALM LENDING, LLC   | 1  | \$131,600.00   | 0.14% | 0 |
|  | PANORA STATE BANK   | 1  | \$141,300.00   | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LL   | 1  | \$139,250.00   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$131,200.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$552,100.00   | 0.57% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$137,500.00   | 0.14% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 3  | \$421,450.00   | 0.44% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$130,000.00   | 0.13% | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$148,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$1,381,175.00 | 1.43% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1  | \$149,940.00   | 0.16% | 0 |
|  | PIONEER BANK  | 1  | \$139,826.86   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$268,411.00   | 0.28% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$129,670.00   | 0.13% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$128,250.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$143,000.00   | 0.15% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE<br>CORPORATION  | 1  | \$132,145.46   | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$401,000.00   | 0.41% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$267,240.70   | 0.28% | 0 |
|  | PREMIERBANK   | 1  | \$136,205.71   | 0.14% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$131,800.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$137,625.00   | 0.14% | 0 |
|  | PSECU   | 2  | \$280,000.00   | 0.29% | 0 |
|  | PULASKI BANK  | 1  | \$146,300.00   | 0.15% | 0 |
|  | PUTNAM BANK   | 1  | \$135,000.00   | 0.14% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$140,700.00   | 0.15% | 0 |
|  | R P FUNDING, INC  | 1  | \$137,400.00   | 0.14% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION              | 1  | \$129,804.20   | 0.13% | 0 |
|  | RANLIFE, INC.   | 1  | \$146,250.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$829,725.00   | 0.86% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REDWOOD CREDIT UNION   | 1  | \$144,900.00   | 0.15% | 0 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$133,375.00   | 0.14% | 0 |
| RELIANT MORTGAGE COMPANY   | 1  | \$137,991.03   | 0.14% | 0 |
| RENASANT BANK  | 1  | \$131,600.00   | 0.14% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
| ROUNDBANK  | 1  | \$142,500.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$147,033.85   | 0.15% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$128,250.00   | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3  | \$417,845.00   | 0.43% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$144,000.00   | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$137,500.00   | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$401,741.35   | 0.42% | 0 |
| SHORE MORTGAGE   | 7  | \$959,733.00   | 0.99% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 19 | \$2,660,488.00 | 2.75% | 0 |
| SOLARITY CREDIT UNION  | 3  | \$390,662.00   | 0.4%  | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$140,600.00   | 0.15% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$128,400.00   | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$411,625.00   | 0.43% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$136,607.25   | 0.14% | 0 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$144,000.00   | 0.15% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$420,400.19   | 0.43% | 0 |
| SPENCER SAVINGS BANK   | 1  | \$126,625.00   | 0.13% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$148,900.00   | 0.15% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 2  | \$271,709.14   | 0.28% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$144,100.00   | 0.15% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$132,050.00   | 0.14% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$133,375.00   | 0.14% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$128,250.00   | 0.13% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$128,000.00   | 0.13% | 0 |
| STEARNS LENDING INC.   | 23 | \$3,131,120.00 | 3.24% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$548,444.85   | 0.57% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$279,900.00   | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$143,000.00   | 0.15% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$142,500.00   | 0.15% | 0 |
| SUMMIT FUNDING, INC.   | 5  | \$683,810.00   | 0.71% | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$427,237.00   | 0.44% | 0 |
| TALMER BANK AND TRUST  | 2  | \$267,000.00   | 0.28% | 0 |
| TEXANS CREDIT UNION  | 1  | \$148,141.63   | 0.15% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$542,183.06   | 0.56% | 0 |
| TEXAS STATE BANK   | 1  | \$134,400.00   | 0.14% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE ARLINGTON BANK  | 1  | \$128,820.00   | 0.13% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$141,700.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP              | 3  | \$410,005.00   | 0.42% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                  | 1  | \$142,000.00   | 0.15% | 0 |
|  | THE TRUST BANK  | 1  | \$148,000.00   | 0.15% | 0 |
|  | THINK MUTUAL BANK   | 3  | \$397,000.00   | 0.41% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                      | 1  | \$133,800.00   | 0.14% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 2  | \$277,000.00   | 0.29% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$129,500.00   | 0.13% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$134,390.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                                | 1  | \$144,000.00   | 0.15% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1  | \$130,400.00   | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$128,000.00   | 0.13% | 0 |
|  | TRUSTONE  | 2  | \$265,400.00   | 0.27% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$141,000.00   | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                  | 5  | \$711,100.00   | 0.74% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$127,312.17   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$2,483,920.00 | 2.57% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                        | 1  | \$131,300.00   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC. A FLORIDA                          | 1  | \$132,715.54   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                     | 1  | \$145,000.00   | 0.15% | 0 |
|  | UNIVERSAL MERICAN MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$141,412.12   | 0.15% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$129,290.00   | 0.13% | 0 |
|  | US MORTGAGELINE   | 1  | \$130,000.00   | 0.13% | 0 |
|  | VALLEY NATIONAL BANK  | 3  | \$417,500.00   | 0.43% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                  | 5  | \$671,555.00   | 0.69% | 0 |
|  | VECTRA BANK COLORADO, NA.   | 1  | \$130,613.40   | 0.14% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT<br>UNION                              | 1  | \$144,500.00   | 0.15% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$136,000.00   | 0.14% | 0 |
|  | VISIONBANK OF IOWA  | 1  | \$129,200.00   | 0.13% | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$541,400.00   | 0.56% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY   | 5  | \$711,300.00   | 0.74% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$128,000.00   | 0.13% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$544,944.00   | 0.56% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WEOKIE CREDIT UNION   | 1          | \$131,000.00           | 0.14%       | 0        |
|              | WESTBURY BANK   | 1          | \$128,000.00           | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE        | 1          | \$128,000.00           | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                       | 1          | \$128,250.00           | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$268,100.00           | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$124,815.85           | 0.13%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 2          | \$276,500.00           | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$427,129.64           | 0.44%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$270,118.00           | 0.28%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                       | 2          | \$284,950.00           | 0.29%       | 0        |
|              | Unavailable   | 3          | \$421,130.73           | 0.55%       | 0        |
| <b>Total</b> |   | <b>706</b> | <b>\$96,686,755.47</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GMM5    | 1ST MARINER BANK  | 1          | \$153,535.38           | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$174,600.00           | 0.15%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$165,000.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,587,793.46         | 2.26%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$155,000.00           | 0.14%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$164,800.00           | 0.14%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$311,000.00           | 0.27%       | 0        |
|              | AFFILIATED BANK   | 2          | \$338,811.30           | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$157,500.00           | 0.14%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$161,750.00           | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$318,750.00           | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$165,900.00           | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$166,500.00           | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$172,500.00           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A<br>CALIFORNIA CORPORATION             | 1          | \$157,872.76           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$150,000.00           | 0.13%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$164,000.00           | 0.14%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$336,731.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$329,134.80           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$324,900.00           | 0.28%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$155,800.00           | 0.14%       | 0        |
|              | AMFIRST BANK, N.A.  | 1          | \$165,000.00           | 0.14%       | 0        |
|              | AMSTAR MORTGAGE NETWORK   | 1          | \$168,750.00           | 0.15%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$163,400.00           | 0.14%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC   | 1          | \$153,000.00           | 0.13%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$165,000.00           | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$171,450.00           | 0.15%       | 0        |
|              |   | 3          | \$465,704.00           | 0.41%       | 0        |

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|--|----|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |  |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$499,300.00   | 0.44% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$163,620.00   | 0.14% | 0 |  |
| AUBURN SAVINGS BANK, FSB   | 1  | \$159,000.00   | 0.14% | 0 |  |
| BANCORPSOUTH BANK  | 4  | \$664,525.00   | 0.58% | 0 |  |
| BANK MUTUAL  | 1  | \$173,800.00   | 0.15% | 0 |  |
| BANK OF HAWAII   | 1  | \$156,750.00   | 0.14% | 0 |  |
| BANK OF NORTH CAROLINA   | 1  | \$171,031.66   | 0.15% | 0 |  |
| BANK OF THE CASCADES   | 2  | \$306,600.00   | 0.27% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 23 | \$3,691,096.00 | 3.22% | 0 |  |
| BANK STAR ONE  | 1  | \$161,875.00   | 0.14% | 0 |  |
| BANKERS' BANK  | 2  | \$305,375.00   | 0.27% | 0 |  |
| BAY FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.14% | 0 |  |
| BELL STATE BANK & TRUST  | 1  | \$150,000.00   | 0.13% | 0 |  |
| BELLCO CREDIT UNION  | 2  | \$327,547.29   | 0.29% | 0 |  |
| BERKSHIRE BANK   | 1  | \$172,000.00   | 0.15% | 0 |  |
| BLUELEAF LENDING, LLC  | 1  | \$160,000.00   | 0.14% | 0 |  |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION  | 1  | \$174,200.00   | 0.15% | 0 |  |
| BMO HARRIS BANK NA   | 2  | \$326,900.00   | 0.28% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 7  | \$1,107,445.58 | 0.97% | 0 |  |
| BOULDER VALLEY CU  | 1  | \$150,000.00   | 0.13% | 0 |  |
| BRAINERD SAVINGS & LOAN ASSOCIATION  | 1  | \$161,500.00   | 0.14% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$168,000.00   | 0.15% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6  | \$976,005.00   | 0.85% | 0 |  |
| BUD WEBER MORTGAGES LLC  | 1  | \$164,050.00   | 0.14% | 0 |  |
| BUSEY BANK,  | 1  | \$167,810.00   | 0.15% | 0 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$150,131.00   | 0.13% | 0 |  |
| CAPITAL CREDIT UNION   | 1  | \$155,000.00   | 0.14% | 0 |  |
| CARPENTERS FEDERAL CREDIT UNION  | 1  | \$170,905.00   | 0.15% | 0 |  |
| CARROLLTON BANK  | 1  | \$158,700.00   | 0.14% | 0 |  |
| CASHCALL, INC  | 1  | \$165,137.50   | 0.14% | 0 |  |
| CASHCALL, INC.   | 27 | \$4,279,400.00 | 3.73% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$335,050.00   | 0.29% | 0 |  |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$170,000.00   | 0.15% | 0 |  |
| CENTRAL BANK OF MISSOURI   | 1  | \$160,757.51   | 0.14% | 0 |  |
| CENTURY LENDING COMPANY  | 3  | \$484,242.00   | 0.42% | 0 |  |
| CHASE  | 1  | \$174,300.00   | 0.15% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$174,000.00   | 0.15% | 0 |  |
| CITIZENS FINANCIAL BANK  | 1  | \$168,800.00   | 0.15% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$978,232.00   | 0.85% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1 | \$166,600.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$492,875.00   | 0.43% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$322,819.11   | 0.28% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$163,000.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,124,530.00 | 0.98% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$476,762.52   | 0.42% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$168,750.00   | 0.15% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$152,000.00   | 0.13% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$173,375.00   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$150,400.00   | 0.13% | 0 |
|  | COMMUNITY LENDING GROUP  | 1 | \$167,500.00   | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$153,000.00   | 0.13% | 0 |
|  | CONNECTICUT RIVER BANK NA  | 1 | \$150,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$173,850.00   | 0.15% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$156,510.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$160,000.00   | 0.14% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$174,200.00   | 0.15% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$150,000.00   | 0.13% | 0 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$170,400.00   | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$166,250.00   | 0.14% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$161,600.00   | 0.14% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$166,300.00   | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$150,000.00   | 0.13% | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$160,000.00   | 0.14% | 0 |
|  | CUSO MORTGAGE, INC.  | 2 | \$340,000.00   | 0.3%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$169,068.00   | 0.15% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$165,000.00   | 0.14% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$149,547.45   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$499,500.00   | 0.44% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$155,900.00   | 0.14% | 0 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1 | \$150,000.00   | 0.13% | 0 |
|  | ESSEX BANK   | 1 | \$168,500.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$814,128.00   | 0.71% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$153,700.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$482,050.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$163,600.00   | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$330,396.00   | 0.29% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$325,498.94   | 0.28% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$154,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4 | \$641,800.00 | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1 | \$159,000.00 | 0.14% | 0 |
| FARMERS STATE BANK  | 1 | \$151,850.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC   | 3 | \$485,675.00 | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK     | 6 | \$971,425.03 | 0.85% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                       | 1 | \$168,501.39 | 0.15% | 0 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$150,000.00 | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$172,000.00 | 0.15% | 0 |
| FIRST BANK  | 1 | \$165,300.00 | 0.14% | 0 |
| FIRST BANK & TRUST  | 1 | \$170,000.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 6 | \$941,859.00 | 0.82% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 5 | \$821,600.00 | 0.72% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$169,743.95 | 0.15% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                     | 2 | \$298,977.44 | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$158,000.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$170,000.00 | 0.15% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$149,774.08 | 0.13% | 0 |
| FIRST FEDERAL BANK  | 1 | \$155,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$166,000.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                            | 2 | \$331,400.00 | 0.29% | 0 |
| FIRST HAWAIIAN BANK   | 2 | \$312,081.62 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$337,600.00 | 0.29% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$312,895.00 | 0.27% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$159,790.00 | 0.14% | 0 |
| FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$164,069.05 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$172,800.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$347,804.00 | 0.3%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 2 | \$320,169.00 | 0.28% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE                   | 1 | \$152,962.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$158,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$162,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$159,150.00 | 0.14% | 0 |
| FIRST NEBRASKA BANK   | 1 | \$162,000.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$328,000.00 | 0.29% | 0 |
| FIRST RESIDENTIAL MORTGAGE  | 1 | \$165,000.00 | 0.14% | 0 |
| FIRST SAVINGS BANK. F.S.B   | 1 | \$152,950.00 | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A<br>CORPORATION                         | 2 | \$301,954.50 | 0.26% | 0 |
| FIRST STATE COMMUNITY BANK  | 1 | \$161,500.00 | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 2  | \$309,000.00   | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 5  | \$827,974.00   | 0.72% | 0 |
| FIRSTMERIT BANK, N.A.   | 4  | \$610,526.00   | 0.53% | 0 |
| FORUM CREDIT UNION  | 1  | \$173,144.54   | 0.15% | 0 |
| FREMONT BANK  | 11 | \$1,808,256.31 | 1.58% | 0 |
| FULTON BANK, N.A.   | 3  | \$481,273.00   | 0.42% | 0 |
| GATEWAY HOME LENDING  | 1  | \$157,300.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$458,872.00   | 0.4%  | 0 |
| GENISYS CREDIT UNION  | 2  | \$323,211.25   | 0.28% | 0 |
| GEO CORP INC  | 3  | \$487,650.00   | 0.43% | 0 |
| GMFS LLC  | 6  | \$956,357.00   | 0.83% | 0 |
| GRAND BANK NA   | 1  | \$171,000.00   | 0.15% | 0 |
| GRANDBANK   | 1  | \$172,000.00   | 0.15% | 0 |
| GREAT WESTERN BANK  | 2  | \$326,400.00   | 0.28% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                      | 1  | \$170,000.00   | 0.15% | 0 |
| GREEN TREE SERVICING LLC  | 1  | \$160,000.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 6  | \$992,600.00   | 0.87% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$169,000.00   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$474,800.00   | 0.41% | 0 |
| HEARTLAND BANK  | 2  | \$332,280.00   | 0.29% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                     | 1  | \$173,375.00   | 0.15% | 0 |
| HIAWATHA BANK AND TRUST CO  | 1  | \$154,600.00   | 0.13% | 0 |
| HIOMESTAR FINANCIAL CORPORATION                                       | 1  | \$166,500.00   | 0.15% | 0 |
| HOME BANK   | 1  | \$151,300.00   | 0.13% | 0 |
| HOMEWISE, INC.  | 1  | \$164,000.00   | 0.14% | 0 |
| HONOR BANK  | 1  | \$152,000.00   | 0.13% | 0 |
| HORIZON BANK N A  | 1  | \$165,000.00   | 0.14% | 0 |
| HORIZON BANK, N.A.  | 1  | \$151,800.00   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$162,500.00   | 0.14% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                   | 1  | \$158,664.12   | 0.14% | 0 |
| IMORTGAGE.COM, INC.   | 5  | \$788,781.00   | 0.69% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                      | 1  | \$151,200.00   | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$154,550.00   | 0.13% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1  | \$172,790.00   | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 5  | \$824,500.00   | 0.72% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2  | \$331,200.00   | 0.29% | 0 |
| LEADER BANK, N.A.   | 1  | \$158,000.00   | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 4  | \$651,800.00   | 0.57% | 0 |
| LEADERONEFINANCIAL CORPORATION  | 1  | \$164,000.00   | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 3  | \$484,855.00   | 0.42% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1  | \$173,378.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 3  | \$482,250.00   | 0.42% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LHM FINANCIAL CORP  | 1 | \$168,517.51 | 0.15% | 0 |
| LIBERTY BANK  | 2 | \$321,500.00 | 0.28% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$165,000.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$319,900.00 | 0.28% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$170,000.00 | 0.15% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$174,400.00 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$174,600.00 | 0.15% | 0 |
| MAGNA BANK  | 1 | \$151,200.00 | 0.13% | 0 |
| MARINE CREDIT UNION   | 1 | \$165,500.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$163,752.99 | 0.14% | 0 |
| MCFARLAND STATE BANK  | 1 | \$161,000.00 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$151,799.84 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP.  | 2 | \$320,400.00 | 0.28% | 0 |
| MERIDIAN BANK   | 2 | \$312,000.00 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                    | 1 | \$167,800.00 | 0.15% | 0 |
| METUCHEN SAVINGS BANK   | 1 | \$169,000.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$158,900.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$331,950.00 | 0.29% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$334,295.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$155,000.00 | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$171,500.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$168,500.00 | 0.15% | 0 |
| MOUNT VERNON BANK   | 1 | \$167,065.00 | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$161,000.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$158,000.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$326,200.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$305,745.00 | 0.27% | 0 |
| NORTH VALLEY BANK   | 1 | \$172,354.00 | 0.15% | 0 |
| NORTHERN STATE BANK   | 1 | \$166,250.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$150,000.00 | 0.13% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$167,820.00 | 0.15% | 0 |
| NW PLUS CU  | 1 | \$162,750.00 | 0.14% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.14% | 0 |
| OCEANFIRST BANK   | 1 | \$151,250.00 | 0.13% | 0 |
| OMNIAMERICAN BANK   | 1 | \$169,600.00 | 0.15% | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$312,500.00 | 0.27% | 0 |
| OPES ADVISORS, INC.   | 3 | \$491,500.00 | 0.43% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.28% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$322,900.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$155,250.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$167,600.00   | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$166,250.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$651,000.00   | 0.57% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$340,015.00   | 0.3%  | 0 |
|  | PEOPLES BANK & TRUST CO   | 1  | \$166,500.00   | 0.15% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$150,385.00   | 0.13% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$158,000.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 10 | \$1,635,350.00 | 1.43% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1  | \$157,500.00   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$150,005.00   | 0.13% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$156,100.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$165,824.71   | 0.14% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$163,067.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$319,000.00   | 0.28% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$639,000.00   | 0.56% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$159,000.00   | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$166,350.00   | 0.15% | 0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$170,243.20   | 0.15% | 0 |
|  | PROVINCIAL BANK   | 1  | \$153,500.00   | 0.13% | 0 |
|  | PRYSMA  | 1  | \$163,000.00   | 0.14% | 0 |
|  | PSECU   | 1  | \$160,000.00   | 0.14% | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$313,200.00   | 0.27% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$168,000.00   | 0.15% | 0 |
|  | R P FUNDING, INC  | 1  | \$172,500.00   | 0.15% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$164,300.00   | 0.14% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$313,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$489,010.00   | 0.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 5  | \$803,850.00   | 0.7%  | 0 |
|  | RED RIVER BANK  | 2  | \$320,290.98   | 0.28% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$169,500.00   | 0.15% | 0 |
|  | REDWOOD CREDIT UNION  | 3  | \$486,500.00   | 0.42% | 0 |
|  | RENASANT BANK   | 1  | \$161,000.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$163,348.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 3  | \$490,926.08   | 0.43% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$169,500.00   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$159,600.00   | 0.14% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 2  | \$313,213.00   | 0.27% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$328,700.00   | 0.29% | 0 |
|  | ROUNDBANK   | 1  | \$172,000.00   | 0.15% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$151,000.00   | 0.13% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$172,002.09   | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$335,975.00   | 0.29% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$163,000.00   | 0.14% | 0 |
| SCHAEFER MORTGAGE CORPORATION                                      | 1  | \$168,780.00   | 0.15% | 0 |
| SECURITY BANK  | 1  | \$154,400.00   | 0.13% | 0 |
| SECURITY STATE BANK  | 1  | \$171,750.00   | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$315,900.00   | 0.28% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$170,000.00   | 0.15% | 0 |
| SFMC LP  | 1  | \$156,000.00   | 0.14% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$160,000.00   | 0.14% | 0 |
| SHORE MORTGAGE   | 5  | \$799,013.00   | 0.7%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$3,519,821.00 | 3.07% | 0 |
| SIUSLAW BANK   | 1  | \$172,000.00   | 0.15% | 0 |
| SOLARITY CREDIT UNION  | 3  | \$477,465.00   | 0.42% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$163,800.00   | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$155,800.00   | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$170,000.00   | 0.15% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$938,265.34   | 0.82% | 0 |
| SPOKANE CITY CREDIT UNION  | 1  | \$157,372.92   | 0.14% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$161,000.00   | 0.14% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$152,100.00   | 0.13% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$166,250.00   | 0.14% | 0 |
| STEARNS LENDING INC.   | 30 | \$4,828,961.99 | 4.21% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$801,875.47   | 0.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$153,000.00   | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$159,700.00   | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$151,200.00   | 0.13% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$154,850.00   | 0.13% | 0 |
| SUMMIT BANK AND TRUST  | 2  | \$333,525.00   | 0.29% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$156,000.00   | 0.14% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$150,000.00   | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$312,200.00   | 0.27% | 0 |
| TEXAS BANK AND TRUST COMPANY                                       | 1  | \$154,971.36   | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$638,065.98   | 0.56% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$157,500.00   | 0.14% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$161,600.00   | 0.14% | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$165,852.00   | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$169,265.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$153,425.00   | 0.13% | 0 |
| THE PARK BANK  | 1  | \$173,250.00   | 0.15% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$160,400.00   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$168,000.00            | 0.15%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$152,400.00            | 0.13%       | 0        |
|              | TRUSTONE   | 1          | \$165,000.00            | 0.14%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$164,000.00            | 0.14%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$172,350.00            | 0.15%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 10         | \$1,600,980.00          | 1.4%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$150,000.00            | 0.13%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$152,000.00            | 0.13%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$173,200.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$3,272,201.00          | 2.85%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 6          | \$964,200.00            | 0.84%       | 0        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$164,000.00            | 0.14%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$166,500.00            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$169,200.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$818,000.00            | 0.71%       | 0        |
|              | VENTURE BANK   | 1          | \$152,000.00            | 0.13%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$154,400.00            | 0.13%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$161,400.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$485,900.00            | 0.42%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$168,000.00            | 0.15%       | 0        |
|              | WADENA STATE BANK  | 1          | \$164,000.00            | 0.14%       | 0        |
|              | WALICK AND VOLK, INC   | 1          | \$170,000.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$324,360.00            | 0.28%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$162,000.00            | 0.14%       | 0        |
|              | WESTFIELD BANK, FSB  | 2          | \$334,250.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$171,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$322,900.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$323,320.00            | 0.28%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$150,000.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$307,101.00            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$174,000.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$171,000.00            | 0.15%       | 0        |
|              | Unavailable  | 3          | \$491,346.86            | 0.45%       | 0        |
| <b>Total</b> |  | <b>710</b> | <b>\$114,715,618.86</b> | <b>100%</b> | <b>0</b> |
| 31417GMN3    | 1ST MARINER BANK   | 2          | \$414,723.25            | 0.56%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$741,600.00            | 0.99%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$350,600.00            | 0.47%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$958,400.00   | 1.29% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$534,000.00   | 0.72% | 0 |
| AMERICASH  | 1  | \$260,000.00   | 0.35% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$192,000.00   | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$211,909.00   | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$325,700.00   | 0.44% | 0 |
| BANK OF HAWAII   | 1  | \$382,000.00   | 0.51% | 0 |
| BANK OF THE CASCADES   | 1  | \$200,500.00   | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$907,279.60   | 1.22% | 0 |
| BANK OF WHITTIER, N.A.   | 1  | \$202,500.00   | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,457,267.97 | 1.95% | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$496,425.00   | 0.67% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 11 | \$2,855,600.00 | 3.83% | 0 |
| BROKER SOLUTIONS, INC.   | 2  | \$382,600.00   | 0.51% | 0 |
| CALIBER FUNDING LLC  | 1  | \$233,592.41   | 0.31% | 0 |
| CASHCALL, INC.   | 9  | \$2,328,896.42 | 3.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$234,500.00   | 0.31% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$301,215.46   | 0.4%  | 0 |
| CITIMORTGAGE   | 2  | \$462,750.00   | 0.62% | 0 |
| CITIZENS BANK  | 1  | \$225,000.00   | 0.3%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$211,017.63   | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$788,150.00   | 1.06% | 0 |
| COBALT MORTGAGE  | 1  | \$179,150.86   | 0.24% | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$559,000.00   | 0.75% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$176,750.61   | 0.24% | 0 |
| CORTURST MORTGAGE, INC.  | 1  | \$188,000.00   | 0.25% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1  | \$384,900.00   | 0.52% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE   | 1  | \$297,589.44   | 0.4%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$946,800.00   | 1.27% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$189,000.00   | 0.25% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$313,000.00   | 0.42% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$246,150.00   | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$225,000.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$485,000.00   | 0.65% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2  | \$469,100.00   | 0.63% | 0 |
| FIFTH THIRD BANK   | 1  | \$175,050.00   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 8  | \$2,077,350.00 | 2.79% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$179,000.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$232,300.00   | 0.31% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST MIDWEST BANK  | 1 | \$205,500.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$195,000.00   | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$226,600.00   | 0.3%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$484,285.50   | 0.65% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$193,000.00   | 0.26% | 0 |
| FORUM CREDIT UNION  | 1 | \$275,776.89   | 0.37% | 0 |
| FOX RIVER STATE BANK  | 1 | \$199,800.00   | 0.27% | 0 |
| FREMONT BANK  | 5 | \$1,455,894.39 | 1.95% | 0 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$236,000.00   | 0.32% | 0 |
| FULTON BANK, N.A.   | 1 | \$392,000.00   | 0.53% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 3 | \$781,565.00   | 1.05% | 0 |
| GRAND BANK NA   | 2 | \$582,100.00   | 0.78% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$183,500.00   | 0.25% | 0 |
| GREEN TREE SERVICING LLC                                      | 1 | \$273,950.00   | 0.37% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 7 | \$2,061,800.00 | 2.76% | 0 |
| GREENWOOD CREDIT UNION  | 1 | \$286,500.00   | 0.38% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$368,300.00   | 0.49% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$208,290.00   | 0.28% | 0 |
| HOME FINANCING CENTER, INC.                                   | 2 | \$415,150.00   | 0.56% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$192,100.00   | 0.26% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                           | 1 | \$188,500.00   | 0.25% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$346,750.00   | 0.46% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$352,000.00   | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$674,250.00   | 0.9%  | 0 |
| LEADER BANK, N.A.   | 1 | \$244,000.00   | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$520,300.00   | 0.7%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 4 | \$984,825.00   | 1.32% | 0 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$206,300.00   | 0.28% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$254,000.00   | 0.34% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.27% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$415,150.00   | 0.56% | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 1 | \$207,750.00   | 0.28% | 0 |
| MERIDIAN BANK   | 1 | \$224,000.00   | 0.3%  | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$186,000.00   | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY      | 1 | \$177,000.00   | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 2 | \$364,830.00   | 0.49% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$213,000.00   | 0.29% | 0 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$277,000.00   | 0.37% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$187,500.00   | 0.25% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$489,500.00   | 0.66% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MONUMENT MORTGAGE COMPANY, INC                                  | 1  | \$240,000.00   | 0.32% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$218,000.00   | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$188,500.00   | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$294,565.40   | 0.39% | 0 |
| MVB BANK, INC.  | 1  | \$245,000.00   | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 4  | \$959,750.00   | 1.29% | 0 |
| NCB, FSB  | 1  | \$280,000.00   | 0.38% | 0 |
| NETWORK FUNDING, L.P.   | 3  | \$551,125.00   | 0.74% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$189,000.00   | 0.25% | 0 |
| OAKTREE FUNDING CORPORATION                                     | 1  | \$290,000.00   | 0.39% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$180,000.00   | 0.24% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$362,500.00   | 0.49% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$256,500.00   | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$295,000.00   | 0.4%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$950,375.00   | 1.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7  | \$1,589,059.00 | 2.13% | 0 |
| PATELCO CREDIT UNION  | 1  | \$288,900.00   | 0.39% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$195,700.00   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,338,660.00 | 5.82% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 7  | \$2,024,790.00 | 2.71% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$197,000.00   | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$309,580.00   | 0.42% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,153,400.00 | 1.55% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 3  | \$736,382.50   | 0.99% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$242,842.07   | 0.33% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 1  | \$356,750.00   | 0.48% | 0 |
| RANLIFE, INC.   | 1  | \$225,877.00   | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$581,700.00   | 0.78% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$295,500.00   | 0.4%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$811,106.98   | 1.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$550,100.00   | 0.74% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$284,430.36   | 0.38% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$401,500.00   | 0.54% | 0 |
| SALAL CREDIT UNION  | 1  | \$236,400.00   | 0.32% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$199,500.00   | 0.27% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$346,450.00   | 0.46% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$266,750.00   | 0.36% | 0 |
| SHORE MORTGAGE  | 2  | \$454,550.00   | 0.61% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,472,675.00 | 3.32% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$185,030.00   | 0.25% | 0 |
| STEARNS LENDING INC.  | 12 | \$3,610,200.00 | 4.84% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5          | \$1,107,596.95         | 1.49%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$468,400.00           | 0.63%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$345,000.00           | 0.46%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$439,100.00           | 0.59%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$201,200.00           | 0.27%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$182,000.00           | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$228,000.00           | 0.31%       | 0        |
|              | TRUSTONE   | 1          | \$177,000.00           | 0.24%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$269,000.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3          | \$589,000.00           | 0.79%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$486,200.00           | 0.65%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,102,224.31         | 1.48%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$254,500.00           | 0.34%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$217,000.00           | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$196,000.00           | 0.26%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$536,066.00           | 0.72%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$296,000.00           | 0.4%        | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$289,000.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$234,396.00           | 0.31%       | 0        |
|              | Unavailable  | 1          | \$197,727.21           | 0.22%       | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$74,581,693.21</b> | <b>100%</b> | <b>0</b> |
| 31417GMP8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                    | 1          | \$67,880.73            | 0.13%       | 0        |
|              | 1ST GATEWAY CREDIT UNION   | 1          | \$65,000.00            | 0.13%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$84,000.00            | 0.17%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$111,796.08           | 0.22%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$82,500.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$983,455.00           | 1.95%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$81,520.00            | 0.16%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$178,000.00           | 0.35%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$52,300.87            | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$62,909.23            | 0.12%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                     | 1          | \$36,000.00            | 0.07%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$62,235.15            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$160,900.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$168,900.00           | 0.33%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$48,000.00  | 0.1%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$228,297.00 | 0.45% | 0 |
| AMERICAN NATIONAL BANK   | 2  | \$152,828.32 | 0.3%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$65,000.00  | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$236,350.00 | 0.47% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$377,550.00 | 0.75% | 0 |
| AMERIFIRST FINANCIAL, INC.   | 1  | \$63,104.81  | 0.13% | 0 |
| ANCHORBANK, FSB  | 5  | \$304,850.00 | 0.6%  | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$82,800.00  | 0.16% | 0 |
| ARIZONA STATE CREDIT UNION   | 4  | \$262,600.00 | 0.52% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$151,525.00 | 0.3%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$248,110.98 | 0.49% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$63,725.98  | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$52,500.00  | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$144,700.00 | 0.29% | 0 |
| BANCORPSOUTH BANK  | 10 | \$657,826.33 | 1.3%  | 0 |
| BANK MUTUAL  | 1  | \$71,250.00  | 0.14% | 0 |
| BANK OF HAWAII   | 1  | \$69,000.00  | 0.14% | 0 |
| BANK OF IDAHO  | 1  | \$77,380.76  | 0.15% | 0 |
| BANK OF MILTON   | 1  | \$52,500.00  | 0.1%  | 0 |
| BANK OF PUTNAM COUNTY  | 1  | \$75,951.00  | 0.15% | 0 |
| BANK OF QUINCY   | 1  | \$50,950.00  | 0.1%  | 0 |
| BANK OF SPRINGFIELD  | 1  | \$61,595.00  | 0.12% | 0 |
| BANK OF THE CASCADES   | 3  | \$178,179.29 | 0.35% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 9  | \$611,682.73 | 1.21% | 0 |
| BANK STAR ONE  | 2  | \$128,610.00 | 0.25% | 0 |
| BANKERS' BANK  | 3  | \$213,400.00 | 0.42% | 0 |
| BANNER BANK  | 1  | \$74,367.99  | 0.15% | 0 |
| BAXTER CREDIT UNION  | 1  | \$79,450.00  | 0.16% | 0 |
| BELLCO CREDIT UNION  | 1  | \$76,000.00  | 0.15% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$81,000.00  | 0.16% | 0 |
| BLACKHAWK BANK   | 2  | \$93,100.00  | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 5  | \$337,468.99 | 0.67% | 0 |
| BMO HARRIS BANK N.A.   | 3  | \$167,563.23 | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$378,513.22 | 0.75% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2  | \$139,000.00 | 0.28% | 0 |
| BUSEY BANK,  | 1  | \$73,720.00  | 0.15% | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$60,140.00  | 0.12% | 0 |
| CARROLLTON BANK  | 1  | \$60,300.00  | 0.12% | 0 |
| CASHCALL, INC.   | 1  | \$78,500.00  | 0.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$150,500.00 | 0.3%  | 0 |
| CENTRAL BANK ILLINOIS  | 3  | \$169,810.00 | 0.34% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| CENTRAL BANK-STORM LAKE  | 1  | \$76,000.00  | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$65,348.00  | 0.13% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$152,500.00 | 0.3%  | 0 |
| CHEMICAL BANK  | 2  | \$114,500.00 | 0.23% | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$49,500.00  | 0.1%  | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$74,881.00  | 0.15% | 0 |
| CITIMORTGAGE   | 1  | \$54,400.00  | 0.11% | 0 |
| CITIZENS & NORTHERN BANK   | 2  | \$136,350.00 | 0.27% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$60,000.00  | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$704,000.00 | 1.4%  | 0 |
| CITIZENS STATE BANK  | 4  | \$256,873.48 | 0.51% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$54,750.00  | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$76,000.00  | 0.15% | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY                                | 1  | \$22,800.00  | 0.05% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$40,500.00  | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$118,800.00 | 0.24% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 2  | \$117,329.80 | 0.23% | 0 |
| COBALT MORTGAGE  | 1  | \$84,017.80  | 0.17% | 0 |
| COBALT MORTGAGE, INC.  | 4  | \$261,400.00 | 0.52% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$60,000.00  | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$126,913.52 | 0.25% | 0 |
| COLUMBIA CREDIT UNION  | 4  | \$240,500.00 | 0.48% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$48,430.12  | 0.1%  | 0 |
| COMMERCE STATE BANK  | 1  | \$49,600.00  | 0.1%  | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$46,300.00  | 0.09% | 0 |
| COMMUNITY TRUST BANK   | 2  | \$136,850.00 | 0.27% | 0 |
| COMMUNITYONE BANK, N.A.  | 6  | \$405,150.39 | 0.8%  | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$69,750.00  | 0.14% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$73,200.00  | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$73,600.00  | 0.15% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$84,000.00  | 0.17% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$77,485.68  | 0.15% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$52,000.00  | 0.1%  | 0 |
| CREDIT UNION WEST  | 1  | \$74,000.00  | 0.15% | 0 |
| CROSS KEYS BANK  | 1  | \$67,950.00  | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$63,825.83  | 0.13% | 0 |
| CU CHANNELS, LLC   | 1  | \$54,600.00  | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$156,200.00 | 0.31% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 4  | \$285,145.67 | 0.57% | 0 |
| CUMBERLAND FEDERAL BANK FSB                                      | 1  | \$74,000.00  | 0.15% | 0 |



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|--|---|--------------|-------|---|
| DAS AQUISITION COMPANY, LLC  | 1 | \$79,645.28  | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$384,009.87 | 0.76% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 6 | \$441,050.00 | 0.87% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$77,600.00  | 0.15% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$72,000.00  | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$157,430.00 | 0.31% | 0 |
| ENVISION CREDIT UNION  | 1 | \$52,500.00  | 0.1%  | 0 |
| ERIE FEDERAL CREDIT UNION  | 2 | \$90,000.00  | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$55,600.00  | 0.11% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$55,920.00  | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$82,554.13  | 0.16% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$84,000.00  | 0.17% | 0 |
| FAA CREDIT UNION   | 1 | \$55,000.00  | 0.11% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$82,375.00  | 0.16% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$74,933.33  | 0.15% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$61,580.00  | 0.12% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$79,900.00  | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$353,000.00 | 0.7%  | 0 |
| FBC MORTGAGE, LLC  | 3 | \$221,675.00 | 0.44% | 0 |
| FIDELITY BANK  | 1 | \$76,000.00  | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$102,050.00 | 0.2%  | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1 | \$67,500.00  | 0.13% | 0 |
| FIRST AMERICAN BANK  | 1 | \$77,000.00  | 0.15% | 0 |
| FIRST BANK   | 1 | \$48,800.00  | 0.1%  | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$69,247.83  | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$68,250.00  | 0.14% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$67,200.00  | 0.13% | 0 |
| FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$51,700.00  | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$64,000.00  | 0.13% | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$61,562.14  | 0.12% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                                    | 1 | \$76,950.00  | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$189,600.00 | 0.38% | 0 |
| FIRST COMMUNITY CREDIT UNION OF HOUSTON                              | 1 | \$70,000.00  | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 5 | \$313,630.00 | 0.62% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$300,550.00 | 0.6%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$68,000.00  | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$129,600.00 | 0.26% | 0 |
| FIRST MIDWEST BANK   | 3 | \$214,150.00 | 0.42% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$84,000.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$72,750.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 3 | \$201,320.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$165,700.00 | 0.33% | 0 |

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|--|----|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                                      | 3  | \$162,068.00 | 0.32% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                               | 1  | \$56,700.00  | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                  | 1  | \$74,700.00  | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                 | 1  | \$71,250.00  | 0.14% | 0 |
| FIRST NATIONAL BANK BERLIN                                       | 1  | \$72,200.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                  | 1  | \$53,600.00  | 0.11% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                   | 1  | \$64,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                  | 1  | \$81,876.50  | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.   | 9  | \$563,363.08 | 1.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                 | 1  | \$66,500.00  | 0.13% | 0 |
| FIRST SAVINGS BANK, FSB  | 1  | \$82,500.00  | 0.16% | 0 |
| FIRST STATE BANK   | 2  | \$125,896.87 | 0.25% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 3  | \$230,300.00 | 0.46% | 0 |
| FIRST STATE BANK SOUTHWEST                                       | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK                                       | 1  | \$73,900.00  | 0.15% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1  | \$55,500.00  | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 7  | \$433,535.00 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A.  | 5  | \$319,850.00 | 0.63% | 0 |
| FORT COMUNITY CREDIT UNION                                       | 1  | \$74,400.00  | 0.15% | 0 |
| FORUM CREDIT UNION   | 2  | \$108,897.14 | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                      | 1  | \$81,600.00  | 0.16% | 0 |
| FRANSEN BANK & TRUST   | 2  | \$101,000.00 | 0.2%  | 0 |
| FULTON BANK, N.A.  | 6  | \$465,668.83 | 0.92% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$49,600.00  | 0.1%  | 0 |
| GATEWAY STATE BANK   | 1  | \$50,023.62  | 0.1%  | 0 |
| GCS FEDERAL CREDIT UNION   | 1  | \$68,000.00  | 0.13% | 0 |
| GENISYS CREDIT UNION   | 1  | \$70,000.00  | 0.14% | 0 |
| GMFS LLC   | 1  | \$81,000.00  | 0.16% | 0 |
| GRAND BANK NA  | 1  | \$77,600.00  | 0.15% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                                  | 1  | \$81,700.00  | 0.16% | 0 |
| GREAT WESTERN BANK   | 4  | \$234,200.00 | 0.46% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 2  | \$155,750.00 | 0.31% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$79,120.00  | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION   | 10 | \$642,550.00 | 1.27% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$60,000.00  | 0.12% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$66,000.00  | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 5  | \$327,825.29 | 0.65% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$82,108.01  | 0.16% | 0 |
| HARPEETH MORTGAGE, LLC   | 1  | \$72,081.86  | 0.14% | 0 |
| HEARTLAND BANK   | 1  | \$70,000.00  | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1  | \$71,200.00  | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING<br>CORPORATION                 | 1  | \$77,000.00  | 0.15% | 0 |
| HOME FEDERAL BANK  | 1  | \$79,700.00  | 0.16% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$52,968.87  | 0.1%  | 0 |

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|--|---|--------------|-------|---|
| HOMEWISSE, INC.  | 1 | \$62,550.00  | 0.12% | 0 |
| HORIZON BANK N A   | 1 | \$71,600.00  | 0.14% | 0 |
| HORIZON BANK NA  | 2 | \$88,150.00  | 0.17% | 0 |
| HORIZON BANK, N.A.   | 1 | \$42,000.00  | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$151,617.98 | 0.3%  | 0 |
| ICON CREDIT UNION  | 1 | \$84,000.00  | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$369,470.00 | 0.73% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                      | 1 | \$48,106.47  | 0.1%  | 0 |
| IMORTGAGE.COM, INC.  | 6 | \$447,784.82 | 0.89% | 0 |
| INDEPENDENT BANK   | 5 | \$334,248.00 | 0.66% | 0 |
| IOWA STATE BANK  | 1 | \$67,500.00  | 0.13% | 0 |
| JONES NATIONAL BANK & TRUST CO   | 1 | \$70,000.00  | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$65,775.78  | 0.13% | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$64,000.00  | 0.13% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$78,243.13  | 0.16% | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO   | 1 | \$83,840.00  | 0.17% | 0 |
| KOHLER CREDIT UNION  | 1 | \$58,200.00  | 0.12% | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$65,500.00  | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$152,450.00 | 0.3%  | 0 |
| LAKE REGION BANK   | 1 | \$83,000.00  | 0.16% | 0 |
| LAKE STATE   | 1 | \$80,000.00  | 0.16% | 0 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$138,650.00 | 0.27% | 0 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                               | 1 | \$73,000.00  | 0.14% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$77,600.00  | 0.15% | 0 |
| LEADERONE FINACIAL CORPORATION   | 1 | \$75,500.00  | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$188,500.00 | 0.37% | 0 |
| LEADERS CREDIT UNION   | 1 | \$77,000.00  | 0.15% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$72,265.00  | 0.14% | 0 |
| LIBERTY BANK   | 2 | \$157,573.19 | 0.31% | 0 |
| LIBERTY MORTGAGE COMPANY, INC.   | 2 | \$116,000.00 | 0.23% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$52,607.65  | 0.1%  | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$49,250.00  | 0.1%  | 0 |
| M/I FINANCIAL CORP.  | 1 | \$71,500.00  | 0.14% | 0 |
| MACATAWA BANK  | 1 | \$56,100.00  | 0.11% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.16% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1 | \$75,000.00  | 0.15% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                                       | 1 | \$57,600.00  | 0.11% | 0 |
| MARINE BANK  | 1 | \$56,000.00  | 0.11% | 0 |
| MARINE CREDIT UNION  | 1 | \$72,500.00  | 0.14% | 0 |
| MARQUETTE BANK   | 1 | \$54,000.00  | 0.11% | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$75,287.50  | 0.15% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$80,000.00  | 0.16% | 0 |

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|--|---|--------------|-------|---|
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$76,000.00  | 0.15% | 0 |
| MEMBERS FIRST CREDIT UNION                               | 4 | \$187,300.00 | 0.37% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 2 | \$134,290.00 | 0.27% | 0 |
| MERCANTILE BANK  | 4 | \$285,600.00 | 0.57% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$79,757.63  | 0.16% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$64,500.00  | 0.13% | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                        | 1 | \$62,100.00  | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$68,800.00  | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$59,075.00  | 0.12% | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$60,600.00  | 0.12% | 0 |
| MIDLAND STATES BANK                                      | 2 | \$141,800.00 | 0.28% | 0 |
| MIDSOUTH BANK  | 1 | \$62,225.00  | 0.12% | 0 |
| MIDSTATES BANK, NA                                       | 1 | \$60,000.00  | 0.12% | 0 |
| MIDWEST BANK N.A.  | 1 | \$72,000.00  | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$76,000.00  | 0.15% | 0 |
| MIDWEST COMMUNITY BANK                                   | 2 | \$127,803.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK                                    | 1 | \$54,453.57  | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$62,500.00  | 0.12% | 0 |
| MINNCO CREDIT UNION                                      | 1 | \$54,000.00  | 0.11% | 0 |
| MORTGAGE AMERICA INC                                     | 1 | \$78,500.00  | 0.16% | 0 |
| MORTGAGE CENTER, LLC                                     | 3 | \$213,099.00 | 0.42% | 0 |
| MORTGAGE CLEARING CORP                                   | 4 | \$261,500.00 | 0.52% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$81,500.00  | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$81,100.00  | 0.16% | 0 |
| MOUNTAIN WEST BANK                                       | 1 | \$68,905.67  | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$76,000.00  | 0.15% | 0 |
| MVB BANK, INC.   | 1 | \$82,000.00  | 0.16% | 0 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$84,150.00  | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,684.33  | 0.15% | 0 |
| NATIONAL BANK OF OHIO                                    | 2 | \$126,889.06 | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$128,350.00 | 0.25% | 0 |
| NCB, FSB   | 7 | \$462,475.60 | 0.92% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$122,277.93 | 0.24% | 0 |
| NETWORK FUNDING, L.P.                                    | 2 | \$152,320.00 | 0.3%  | 0 |
| NORTHVIEW BANK   | 1 | \$78,400.00  | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$164,900.00 | 0.33% | 0 |
| NORTHWOODS COMMUNITY CU                                  | 1 | \$55,000.00  | 0.11% | 0 |
| NUMARK CREDIT UNION                                      | 2 | \$140,500.00 | 0.28% | 0 |
| NUMERICA CREDIT UNION                                    | 2 | \$157,000.00 | 0.31% | 0 |
| NUVISION FCU   | 1 | \$72,500.00  | 0.14% | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$80,000.00  | 0.16% | 0 |
| OAK BANK   | 1 | \$67,000.00  | 0.13% | 0 |
| OHNWARD BANK AND TRUST                                   | 1 | \$62,500.00  | 0.12% | 0 |
| OLD SECOND NATIONAL BANK                                 | 3 | \$176,750.00 | 0.35% | 0 |

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|--|---|--------------|-------|---|
| OMNIAMERICAN BANK  | 1 | \$76,000.00  | 0.15% | 0 |
| ORIENTAL BANK  | 2 | \$144,000.00 | 0.29% | 0 |
| ORRSTOWN BANK  | 1 | \$82,000.00  | 0.16% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                      | 3 | \$191,600.00 | 0.38% | 0 |
| PALMYRA STATE BANK   | 1 | \$40,000.00  | 0.08% | 0 |
| PANHANDLE STATE BANK   | 1 | \$68,000.00  | 0.13% | 0 |
| PARKSIDE LENDING   | 1 | \$64,000.00  | 0.13% | 0 |
| PATELCO CREDIT UNION   | 1 | \$83,850.00  | 0.17% | 0 |
| PEOPLES STATE BANK   | 1 | \$26,250.00  | 0.05% | 0 |
| PINNACLE BANK  | 1 | \$78,000.00  | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 7 | \$532,355.00 | 1.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$70,000.00  | 0.14% | 0 |
| PIONEER BANK   | 1 | \$72,433.13  | 0.14% | 0 |
| PLANTERS BANK  | 1 | \$57,000.00  | 0.11% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$53,200.00  | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$36,500.00  | 0.07% | 0 |
| POPA FEDERAL CREDIT UNION  | 1 | \$70,893.07  | 0.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$81,600.00  | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$74,000.00  | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPTIAL COMPANY  | 1 | \$75,655.51  | 0.15% | 0 |
| PRIMESOUTH BANK  | 1 | \$73,000.00  | 0.14% | 0 |
| PSECU  | 2 | \$106,473.44 | 0.21% | 0 |
| R P FUNDING, INC   | 1 | \$79,879.51  | 0.16% | 0 |
| RABOBANK, N.A.   | 2 | \$108,875.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$217,800.00 | 0.43% | 0 |
| RED RIVER BANK   | 1 | \$70,396.14  | 0.14% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$79,200.00  | 0.16% | 0 |
| RIVER VALLEY BANK  | 3 | \$198,750.00 | 0.39% | 0 |
| RIVERHILLS BANK  | 1 | \$71,200.00  | 0.14% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$50,500.00  | 0.1%  | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$63,750.00  | 0.13% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 4 | \$269,491.10 | 0.53% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$50,040.00  | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$210,711.61 | 0.42% | 0 |
| ROYAL BANK   | 1 | \$69,600.00  | 0.14% | 0 |
| ROYAL CREDIT UNION   | 1 | \$63,508.36  | 0.13% | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1 | \$55,000.00  | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$76,500.00  | 0.15% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$62,080.00  | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$50,000.00    | 0.1%  | 0 |
| SCOTIABANK DE PR   | 1  | \$72,000.00    | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$148,900.00   | 0.3%  | 0 |
| SECURITY CREDIT UNION  | 1  | \$39,200.00    | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION                         | 1  | \$82,500.00    | 0.16% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.15% | 0 |
| SHARONVIEW FEDERAL CREDIT UNION  | 1  | \$42,000.00    | 0.08% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$75,000.00    | 0.15% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$60,600.00    | 0.12% | 0 |
| SHORE MORTGAGE   | 2  | \$139,167.00   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$551,235.00   | 1.09% | 0 |
| SIUSLAW BANK   | 1  | \$73,900.00    | 0.15% | 0 |
| SOLARITY CREDIT UNION  | 3  | \$205,087.57   | 0.41% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$52,000.00    | 0.1%  | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$42,000.00    | 0.08% | 0 |
| SOUTH GEORGIA BANKING COMPANY  | 2  | \$136,400.00   | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$150,080.00   | 0.3%  | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$79,500.00    | 0.16% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$392,076.65   | 0.78% | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$136,089.80   | 0.27% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$61,600.00    | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY  | 2  | \$151,400.00   | 0.3%  | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                     | 1  | \$61,000.00    | 0.12% | 0 |
| STEARNS LENDING INC.   | 25 | \$1,753,723.64 | 3.48% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$483,434.93   | 0.96% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 4  | \$205,650.00   | 0.41% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$75,000.00    | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$80,683.58    | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00    | 0.12% | 0 |
| SUMMIT FUNDING, INC.   | 3  | \$209,181.26   | 0.41% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$73,055.00    | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$206,675.00   | 0.41% | 0 |
| TEAM ONE CREDIT UNION  | 1  | \$50,052.00    | 0.1%  | 0 |
| TEXAS BANK   | 1  | \$61,750.00    | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$107,201.98   | 0.21% | 0 |
| THE BANK OF COMMERCE   | 1  | \$53,000.00    | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$63,900.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$56,000.00    | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 2  | \$135,600.00   | 0.27% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$73,200.00    | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| THE NORTHERN OHIO INVESTMENT COMPANY  | 5 | \$219,275.00 | 0.43% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                      | 8 | \$523,333.00 | 1.04% | 0 |
| THE PARK BANK   | 2 | \$111,000.00 | 0.22% | 0 |
| THE PRIVATE BANK AND TRUST COMPANY, A<br>BANKING CORPORATION                            | 1 | \$76,875.00  | 0.15% | 0 |
| TINKER FEDERAL CREDIT UNION   | 3 | \$170,100.00 | 0.34% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$80,014.00  | 0.16% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$75,580.00  | 0.15% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 |
| TRUSTONE  | 1 | \$66,500.00  | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK  | 3 | \$217,900.00 | 0.43% | 0 |
| UNITED BANK & TRUST NA  | 1 | \$48,000.00  | 0.1%  | 0 |
| UNITED BANK & TRUST   | 2 | \$95,600.00  | 0.19% | 0 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$75,000.00  | 0.15% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION   | 2 | \$104,000.00 | 0.21% | 0 |
| UNITED COMMUNITY BANK   | 2 | \$93,148.00  | 0.18% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1 | \$78,094.78  | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$457,710.00 | 0.91% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                | 1 | \$68,500.00  | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC. A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$80,280.07  | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$73,150.00  | 0.14% | 0 |
| UNIVEST BANK AND TRUST CO   | 3 | \$229,100.00 | 0.45% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 |
| VALLEY BANK AND TRUST CO.   | 1 | \$48,500.00  | 0.1%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION  | 6 | \$402,805.00 | 0.8%  | 0 |
| VIG MORTGAGE CORP   | 1 | \$62,588.04  | 0.12% | 0 |
| VYSTAR CREDIT UNION   | 1 | \$52,250.00  | 0.1%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$75,000.00  | 0.15% | 0 |
| WASHINGTON COUNTY BANK  | 1 | \$76,000.00  | 0.15% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$45,477.00  | 0.09% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$222,000.00 | 0.44% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 5 | \$316,600.00 | 0.63% | 0 |
| WESTBURY BANK   | 2 | \$113,500.00 | 0.22% | 0 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$38,000.00  | 0.08% | 0 |
| WESTERN BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| WESTFIELD BANK, FSB   | 2 | \$147,787.00 | 0.29% | 0 |
| WESTSTAR PACIFIC MORTGAGE   | 1 | \$74,900.00  | 0.15% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF  | 1 | \$45,505.00  | 0.09% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BARRINGTON BANK AND TRUST CO., N.A.  |            |                        |             |          |
|              | WOODLANDS NATIONAL BANK  | 1          | \$52,600.00            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$36,000.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$258,150.00           | 0.51%       | 0        |
|              | Unavailable  | 2          | \$151,571.19           | 0.33%       | 0        |
| <b>Total</b> |  | <b>762</b> | <b>\$50,455,018.30</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GMQ6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$83,000.00            | 0.13%       | 0        |
|              | 1ST SIGNATURE LENDING LLC  | 1          | \$83,579.40            | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$74,124.00            | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$603,875.00           | 0.91%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$71,444.59            | 0.11%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,000.00            | 0.09%       | 0        |
|              | ADVANTAGE BANK   | 7          | \$511,980.00           | 0.78%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$55,250.00            | 0.08%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$127,314.01           | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$164,400.00           | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$80,750.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$168,100.00           | 0.25%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 2          | \$141,500.00           | 0.21%       | 0        |
|              | AMERICA'S CHRISTIAN CREDIT UNION   | 1          | \$84,000.00            | 0.13%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$84,800.00            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$256,800.00           | 0.39%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$63,937.00            | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$104,000.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 10         | \$660,945.00           | 1%          | 0        |
|              | ANCHORBANK, FSB  | 4          | \$245,000.00           | 0.37%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1          | \$63,050.00            | 0.1%        | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$70,000.00            | 0.11%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 8          | \$472,500.00           | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 6          | \$435,850.00           | 0.66%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1          | \$58,572.75            | 0.09%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$80,631.43            | 0.12%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$71,750.00            | 0.11%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$83,695.00            | 0.13%       | 0        |
|              | BANCORPSOUTH BANK  | 14         | \$879,722.21           | 1.33%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$37,200.00            | 0.06%       | 0        |
|              | BANK & TRUST COMPANY   | 1          | \$82,000.00            | 0.12%       | 0        |
|              | BANK IOWA, AN IOWA CORPORATION   | 1          | \$66,500.00            | 0.1%        | 0        |
|              | BANK OF AKRON  | 1          | \$84,500.00            | 0.13%       | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$67,500.00            | 0.1%        | 0        |
|              | BANK OF BELLEVILLE   | 2          | \$122,200.00           | 0.19%       | 0        |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| BANK OF ENGLAND                                    | 1  | \$67,300.00  | 0.1%  | 0 |
| BANK OF MILTON                                     | 1  | \$62,400.00  | 0.09% | 0 |
| BANK OF QUINCY                                     | 2  | \$139,600.00 | 0.21% | 0 |
| BANK OF THE CASCADES                               | 5  | \$375,506.54 | 0.57% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$865,312.17 | 1.31% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$80,150.00  | 0.12% | 0 |
| BANK STAR ONE                                      | 1  | \$83,600.00  | 0.13% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$70,000.00  | 0.11% | 0 |
| BANKERS' BANK                                      | 4  | \$274,000.00 | 0.42% | 0 |
| BANKTEXAS  | 1  | \$72,000.00  | 0.11% | 0 |
| BAYLAKE BANK                                       | 1  | \$55,800.00  | 0.08% | 0 |
| BELLCO CREDIT UNION                                | 2  | \$140,750.00 | 0.21% | 0 |
| BENTON STATE BANK                                  | 3  | \$195,219.00 | 0.3%  | 0 |
| BLACK HILLS COMMUNITY BANK, N.A.                   | 1  | \$79,300.00  | 0.12% | 0 |
| BLACKHAWK BANK                                     | 1  | \$68,000.00  | 0.1%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 3  | \$196,500.00 | 0.3%  | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$52,500.00  | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$311,695.91 | 0.47% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$245,500.00 | 0.37% | 0 |
| BUSEY BANK,  | 1  | \$20,187.00  | 0.03% | 0 |
| CABARRUS BANK & TRUST                              | 1  | \$62,300.00  | 0.09% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                    | 3  | \$207,000.00 | 0.31% | 0 |
| CARROLLTON BANK                                    | 1  | \$56,550.00  | 0.09% | 0 |
| CASHCALL, INC.                                     | 3  | \$224,000.00 | 0.34% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 4  | \$303,600.00 | 0.46% | 0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$62,080.00  | 0.09% | 0 |
| CENTRAL BANK                                       | 2  | \$150,000.00 | 0.23% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$48,000.00  | 0.07% | 0 |
| CENTRAL BANK-CHEROKEE                              | 1  | \$57,950.00  | 0.09% | 0 |
| CENTREBANK   | 1  | \$81,780.00  | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 2  | \$140,750.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY                            | 3  | \$180,750.00 | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH                          | 1  | \$60,000.00  | 0.09% | 0 |
| CITIZENS BANK                                      | 1  | \$48,000.00  | 0.07% | 0 |
| CITIZENS COMMUNITY BANK                            | 1  | \$67,200.00  | 0.1%  | 0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$67,500.00  | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 12 | \$754,100.00 | 1.14% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                    | 3  | \$179,825.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 7  | \$424,150.00 | 0.64% | 0 |
| CMG MORTGAGE,INC DBA CMG FINANCI                   | 1  | \$75,000.00  | 0.11% | 0 |
| CO-OP SERVICES CREDIT UNION                        | 2  | \$86,182.49  | 0.13% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                    | 1  | \$45,000.00  | 0.07% | 0 |
| COBALT MORTGAGE                                    | 1  | \$62,400.00  | 0.09% | 0 |
| COBALT MORTGAGE, INC                               | 1  | \$64,500.00  | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC.  | 3 | \$189,250.00 | 0.29% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$65,403.50  | 0.1%  | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$79,200.00  | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$78,538.20  | 0.12% | 0 |
| COMMUNITY BANK CBD   | 1 | \$78,000.00  | 0.12% | 0 |
| COMMUNITY BANK MANKATO   | 2 | \$162,000.00 | 0.25% | 0 |
| COMMUNITY FIRST BANK   | 1 | \$70,400.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$50,350.00  | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$47,750.00  | 0.07% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$70,595.84  | 0.11% | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 2 | \$157,600.00 | 0.24% | 0 |
| COMMUNITYONE BANK, N.A.  | 5 | \$210,960.43 | 0.32% | 0 |
| CONNECTICUT HOME MORTGAGE  | 1 | \$80,136.92  | 0.12% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$62,225.00  | 0.09% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 3 | \$134,100.00 | 0.2%  | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$75,000.00  | 0.11% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$73,000.00  | 0.11% | 0 |
| COVANTAGE CREDIT UNION   | 2 | \$152,600.00 | 0.23% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 2 | \$155,300.00 | 0.24% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$68,500.00  | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$137,000.00 | 0.21% | 0 |
| CU CHANNELS, LLC   | 1 | \$66,950.00  | 0.1%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$53,000.00  | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$124,000.00 | 0.19% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2 | \$141,000.00 | 0.21% | 0 |
| DALLAS WHOLESALE   | 1 | \$57,918.28  | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$335,613.17 | 0.51% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$127,000.00 | 0.19% | 0 |
| DIRECT LENDERS LLC   | 1 | \$81,900.00  | 0.12% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$75,000.00  | 0.11% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$82,743.00  | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$121,700.00 | 0.18% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$68,950.00  | 0.1%  | 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG.                              | 1 | \$80,625.00  | 0.12% | 0 |
| EMI EQUITY MORTGAGE  | 1 | \$83,878.97  | 0.13% | 0 |
| EMPIRE BANK  | 2 | \$150,075.00 | 0.23% | 0 |
| ENG LENDING  | 1 | \$79,500.00  | 0.12% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$154,814.00 | 0.23% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$58,550.00  | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$208,400.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4 | \$264,259.45 | 0.4%  | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| EVERGREEN CREDIT UNION, A CORPORATION                                | 1  | \$82,650.00  | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$214,957.00 | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$84,750.00  | 0.13% | 0 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$80,000.00  | 0.12% | 0 |
| FARMERS & MERCHANTS BANK   | 1  | \$73,000.00  | 0.11% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$80,000.00  | 0.12% | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1  | \$60,000.00  | 0.09% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$54,090.00  | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$120,500.00 | 0.18% | 0 |
| FARMERS EXCHANGE BANK  | 1  | \$59,700.00  | 0.09% | 0 |
| FARMERS STATE BANK   | 4  | \$287,250.00 | 0.44% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$51,200.00  | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP   | 1  | \$71,250.00  | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 4  | \$263,500.00 | 0.4%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$207,761.68 | 0.31% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$69,000.00  | 0.1%  | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 3  | \$188,250.00 | 0.29% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$80,400.00  | 0.12% | 0 |
| FIRST BANK   | 1  | \$55,000.00  | 0.08% | 0 |
| FIRST BANK & TRUST   | 2  | \$143,000.00 | 0.22% | 0 |
| FIRST BANK & TRUST COMPANY   | 1  | \$59,500.00  | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$67,904.19  | 0.1%  | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$144,206.75 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$152,750.00 | 0.23% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$40,000.00  | 0.06% | 0 |
| FIRST CENTURY BANK   | 1  | \$54,600.00  | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$82,000.00  | 0.12% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$60,000.00  | 0.09% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$94,500.00  | 0.14% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$80,000.00  | 0.12% | 0 |
| FIRST CLOVER LEAF BANK   | 2  | \$141,920.00 | 0.22% | 0 |
| FIRST COLEBROOK BANK   | 1  | \$81,600.00  | 0.12% | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$71,250.00  | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$67,500.00  | 0.1%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$76,950.00  | 0.12% | 0 |
| FIRST COUNTY BANK  | 1  | \$84,000.00  | 0.13% | 0 |
| FIRST FEDERAL BANK   | 1  | \$55,000.00  | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$109,729.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$77,500.00  | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 10 | \$532,820.00 | 0.81% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1  | \$70,000.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$58,459.53  | 0.09% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST FIDELITY BANK, N.A.                      | 1  | \$84,000.00  | 0.13% | 0 |
| FIRST INTERSTATE BANK                          | 4  | \$309,280.00 | 0.47% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1  | \$58,000.00  | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC                     | 1  | \$74,575.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 4  | \$294,600.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC           | 1  | \$74,200.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 3  | \$204,376.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 6  | \$435,125.00 | 0.66% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.             | 1  | \$63,800.00  | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC                | 2  | \$130,400.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST CO               | 3  | \$222,348.39 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$31,525.00  | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN                     | 3  | \$219,200.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$60,900.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF TRENTON                 | 1  | \$80,000.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                       | 11 | \$665,825.00 | 1.01% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.               | 1  | \$63,994.72  | 0.1%  | 0 |
| FIRST SERVICE BANK                             | 1  | \$60,000.00  | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 3  | \$228,900.00 | 0.35% | 0 |
| FIRST STATE BANK NEBRASKA                      | 1  | \$54,750.00  | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 1  | \$84,000.00  | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY            | 5  | \$334,241.55 | 0.51% | 0 |
| FIRSTMARK CREDIT UNION                         | 1  | \$53,250.00  | 0.08% | 0 |
| FIRSTMERIT BANK, N.A.                          | 9  | \$603,920.00 | 0.91% | 0 |
| FLORIDA CREDIT UNION                           | 1  | \$46,000.00  | 0.07% | 0 |
| FNB BANK, N.A.                                 | 1  | \$80,800.00  | 0.12% | 0 |
| FREEDOM BANK                                   | 1  | \$40,773.00  | 0.06% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION             | 1  | \$70,291.94  | 0.11% | 0 |
| FULTON BANK, N.A.                              | 4  | \$303,750.00 | 0.46% | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$64,000.00  | 0.1%  | 0 |
| GENERAL MILLS CREDIT UNION                     | 2  | \$141,110.00 | 0.21% | 0 |
| GENISYS CREDIT UNION                           | 1  | \$83,000.00  | 0.13% | 0 |
| GESA CREDIT UNION                              | 1  | \$74,575.00  | 0.11% | 0 |
| GMFS LLC                                       | 1  | \$72,000.00  | 0.11% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                | 1  | \$55,000.00  | 0.08% | 0 |
| GREAT LAKES CREDIT UNION                       | 1  | \$66,000.00  | 0.1%  | 0 |
| GREAT MIDWEST                                  | 1  | \$75,000.00  | 0.11% | 0 |
| GREAT SOUTHERN BANK                            | 1  | \$75,600.00  | 0.11% | 0 |
| GREAT WESTERN BANK                             | 9  | \$676,370.00 | 1.02% | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 3  | \$181,000.00 | 0.27% | 0 |
| GREENBOX LOANS INC                             | 3  | \$224,373.46 | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES                  | 1  | \$84,100.00  | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION                       | 9  | \$564,547.26 | 0.86% | 0 |

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|--|--|----|--------------|-------|---|
|  | GUARANTY BANK, A CORPORATION                                       | 1  | \$81,800.00  | 0.12% | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$151,150.00 | 0.23% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                    | 9  | \$591,316.92 | 0.9%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$80,269.66  | 0.12% | 0 |
|  | GUTHRIE FEDERAL CREDIT UNION                                       | 1  | \$83,200.00  | 0.13% | 0 |
|  | HEARTLAND BANK   | 2  | \$155,750.00 | 0.24% | 0 |
|  | HERITAGE BANK  | 1  | \$60,000.00  | 0.09% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                      | 3  | \$210,125.00 | 0.32% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$76,500.00  | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$83,881.64  | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$155,000.00 | 0.23% | 0 |
|  | HONOR CREDIT UNION   | 2  | \$140,900.00 | 0.21% | 0 |
|  | HORIZON BANK N A   | 8  | \$471,400.00 | 0.71% | 0 |
|  | HORIZON BANK NA  | 1  | \$72,000.00  | 0.11% | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$232,850.00 | 0.35% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1  | \$56,745.00  | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$294,990.15 | 0.45% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$494,695.18 | 0.75% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                | 1  | \$73,331.44  | 0.11% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 3  | \$219,600.00 | 0.33% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                              | 2  | \$120,085.00 | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.  | 3  | \$228,081.36 | 0.35% | 0 |
|  | INCOMMONS BANK, N.A.   | 1  | \$72,400.00  | 0.11% | 0 |
|  | INDEPENDENT BANK   | 11 | \$693,695.00 | 1.05% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                   | 1  | \$57,000.00  | 0.09% | 0 |
|  | IOWA STATE BANK  | 5  | \$352,413.00 | 0.53% | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$72,800.00  | 0.11% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$72,000.00  | 0.11% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                             | 1  | \$32,250.00  | 0.05% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                                       | 1  | \$55,917.50  | 0.08% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                      | 1  | \$82,500.00  | 0.12% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1  | \$70,795.55  | 0.11% | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$78,700.00  | 0.12% | 0 |
|  | LAKE AREA MORTGAGE   | 1  | \$77,040.00  | 0.12% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                   | 1  | \$82,500.00  | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 8  | \$532,305.00 | 0.81% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$76,500.00  | 0.12% | 0 |
|  | LANCASTER RED ROSE CREDIT UNION                                    | 1  | \$66,000.00  | 0.1%  | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                       | 1  | \$72,000.00  | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 5  | \$328,250.00 | 0.5%  | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$78,019.74  | 0.12% | 0 |

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|--|---|--------------|-------|---|
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$181,403.00 | 0.27% | 0 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION              | 1 | \$76,553.21  | 0.12% | 0 |
| LHM FINANCIAL CORP   | 3 | \$243,600.00 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$206,300.00 | 0.31% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$72,470.59  | 0.11% | 0 |
| LOGAN FINANCE CORPORATION  | 1 | \$76,900.00  | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$78,000.00  | 0.12% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$73,000.00  | 0.11% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$73,106.58  | 0.11% | 0 |
| MAGNA BANK   | 2 | \$138,900.00 | 0.21% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$72,000.00  | 0.11% | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$83,000.00  | 0.13% | 0 |
| MARINE BANK  | 3 | \$231,651.32 | 0.35% | 0 |
| MARINE CREDIT UNION  | 3 | \$219,950.00 | 0.33% | 0 |
| MARQUETTE BANK   | 1 | \$83,800.00  | 0.13% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 3 | \$185,675.00 | 0.28% | 0 |
| MAX CREDIT UNION   | 2 | \$154,400.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$164,438.74 | 0.25% | 0 |
| MEIJER CREDIT UNION  | 1 | \$52,380.00  | 0.08% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 5 | \$352,045.00 | 0.53% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$48,500.00  | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$52,939.81  | 0.08% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$60,900.00  | 0.09% | 0 |
| METCALF BANK   | 1 | \$77,000.00  | 0.12% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$73,000.00  | 0.11% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$82,375.74  | 0.12% | 0 |
| MID AMERICAN CREDIT UNION  | 2 | \$125,400.00 | 0.19% | 0 |
| MIDLAND STATES BANK  | 2 | \$97,875.00  | 0.15% | 0 |
| MIDSTATES BANK, NA   | 1 | \$77,000.00  | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$68,000.00  | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$58,875.00  | 0.09% | 0 |
| MIDWEST HERITAGE BANK  | 1 | \$41,800.00  | 0.06% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$60,000.00  | 0.09% | 0 |
| MIDWESTONE BANK  | 1 | \$59,850.00  | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$145,206.92 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$63,750.00  | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 2 | \$135,575.00 | 0.21% | 0 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$140,800.00 | 0.21% | 0 |
| MORGAN FEDERAL BANK  | 1 | \$77,500.00  | 0.12% | 0 |
| MORTGAGE CENTER, LLC   | 7 | \$525,155.00 | 0.8%  | 0 |
| MORTGAGE CLEARING CORP   | 6 | \$406,550.00 | 0.62% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$82,500.00  | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$54,000.00  | 0.08% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$80,910.00  | 0.12% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$84,000.00  | 0.13% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 2  | \$126,750.00 | 0.19% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$76,410.00  | 0.12% | 0 |
|  | MVB BANK, INC.  | 1  | \$80,000.00  | 0.12% | 0 |
|  | MWABANK   | 1  | \$84,000.00  | 0.13% | 0 |
|  | NATIONAL BANK OF OHIO   | 2  | \$100,809.62 | 0.15% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 6  | \$420,948.00 | 0.64% | 0 |
|  | NATIONWIDE BANK   | 1  | \$73,600.00  | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.   | 3  | \$222,400.00 | 0.34% | 0 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$69,901.38  | 0.11% | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK   | 1  | \$69,100.00  | 0.1%  | 0 |
|  | NEW ERA BANK  | 2  | \$83,500.00  | 0.13% | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$79,500.00  | 0.12% | 0 |
|  | NORTH SHORE TRUST & SAVINGS   | 1  | \$76,000.00  | 0.12% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1  | \$69,800.00  | 0.11% | 0 |
|  | NORTHERN STATE BANK   | 1  | \$74,400.00  | 0.11% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2  | \$104,390.00 | 0.16% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$77,600.00  | 0.12% | 0 |
|  | NUMARK CREDIT UNION   | 2  | \$144,870.00 | 0.22% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$79,335.00  | 0.12% | 0 |
|  | NW PLUS CU  | 2  | \$137,000.00 | 0.21% | 0 |
|  | OHNWARD BANK & TRUST  | 1  | \$73,600.00  | 0.11% | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$101,204.36 | 0.15% | 0 |
|  | ORIENTAL BANK   | 2  | \$154,117.52 | 0.23% | 0 |
|  | ORRSTOWN BANK   | 1  | \$82,425.00  | 0.12% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$82,500.00  | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$138,750.00 | 0.21% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$80,000.00  | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$52,422.66  | 0.08% | 0 |
|  | PANHANDLE STATE BANK  | 2  | \$145,047.84 | 0.22% | 0 |
|  | PARK BANK   | 1  | \$47,920.00  | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$75,000.00  | 0.11% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$75,885.53  | 0.11% | 0 |
|  | PEKIN NATIONAL BANK   | 1  | \$84,000.00  | 0.13% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$40,000.00  | 0.06% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$76,000.00  | 0.12% | 0 |
|  | PEOPLES BANK  | 2  | \$145,000.00 | 0.22% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$58,000.00  | 0.09% | 0 |
|  | PEOPLES INDEPENDEN BANK   | 1  | \$50,000.00  | 0.08% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$82,400.00  | 0.12% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 2  | \$133,000.00 | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$54,400.00  | 0.08% | 0 |
|  |   | 10 | \$685,540.00 | 1.04% | 0 |

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|--|---|---|--------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$65,000.00  | 0.1%  | 0 |
|  | PIONEER CREDIT UNION  | 2 | \$117,300.00 | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$65,000.00  | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$142,500.00 | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$76,650.00  | 0.12% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$234,750.00 | 0.36% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$76,000.00  | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$160,563.75 | 0.24% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$79,200.00  | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$74,100.00  | 0.11% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2 | \$160,500.00 | 0.24% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$78,750.00  | 0.12% | 0 |
|  | PSECU   | 1 | \$67,500.00  | 0.1%  | 0 |
|  | PYRAMAX BANK  | 1 | \$60,000.00  | 0.09% | 0 |
|  | RABOBANK, N.A.  | 2 | \$155,200.00 | 0.24% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$82,000.00  | 0.12% | 0 |
|  | RANLIFE, INC.   | 1 | \$84,280.00  | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 9 | \$635,582.00 | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$208,600.00 | 0.32% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$73,075.85  | 0.11% | 0 |
|  | RED RIVER BANK  | 1 | \$67,824.30  | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$77,483.12  | 0.12% | 0 |
|  | RENASANT BANK   | 1 | \$74,000.00  | 0.11% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$55,000.00  | 0.08% | 0 |
|  | RIDDELL NATIONAL BANK   | 2 | \$159,600.00 | 0.24% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$76,000.00  | 0.12% | 0 |
|  | RIVER CITIES BANK   | 1 | \$82,400.00  | 0.12% | 0 |
|  | RIVER VALLEY BANK   | 4 | \$226,200.00 | 0.34% | 0 |
|  | RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150           | 1 | \$42,583.00  | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3 | \$186,000.00 | 0.28% | 0 |
|  | ROCKVILLE BANK  | 1 | \$47,840.00  | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$376,696.15 | 0.57% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$198,002.35 | 0.3%  | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$41,237.79  | 0.06% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$45,000.00  | 0.07% | 0 |
|  | SAVINGS BANK OF DANBURY   | 1 | \$79,882.14  | 0.12% | 0 |
|  | SAWYER SAVINGS BANK   | 1 | \$78,000.00  | 0.12% | 0 |
|  | SCOTIABANK DE PR  | 2 | \$140,500.00 | 0.21% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$80,000.00  | 0.12% | 0 |
|  | SECURITY STATE BANK   | 1 | \$80,000.00  | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$59,000.00    | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$151,348.34   | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$1,182,741.10 | 1.79% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$60,378.00    | 0.09% | 0 |
|  | SIU CREDIT UNION   | 1  | \$66,500.00    | 0.1%  | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$127,000.00   | 0.19% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$184,700.00   | 0.28% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$65,000.00    | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$62,400.00    | 0.09% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$39,500.00    | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$158,000.00   | 0.24% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$60,000.00    | 0.09% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$68,000.00    | 0.1%  | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$65,200.00    | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$238,482.64   | 0.36% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$102,138.62   | 0.15% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$70,400.00    | 0.11% | 0 |
|  | ST.MARY'S BANK   | 1  | \$63,200.00    | 0.1%  | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 2  | \$127,450.00   | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$61,500.00    | 0.09% | 0 |
|  | STARTRUST FEDERAL CREDIT UNION   | 1  | \$71,698.83    | 0.11% | 0 |
|  | STATE BANK OF ALCESTER   | 1  | \$45,000.00    | 0.07% | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$70,400.00    | 0.11% | 0 |
|  | STATE STREET BANK  | 1  | \$78,850.00    | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 27 | \$2,000,730.35 | 3.03% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$791,286.47   | 1.2%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$24,600.00    | 0.04% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$135,400.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$227,854.02   | 0.35% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$79,884.74    | 0.12% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$72,000.00    | 0.11% | 0 |
|  | SUMMIT MORTGAGE INC.   | 1  | \$61,655.00    | 0.09% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$62,845.31    | 0.1%  | 0 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$75,000.00    | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$525,600.00   | 0.8%  | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$76,500.00    | 0.12% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$75,000.00    | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$139,294.28   | 0.21% | 0 |
|  | THE BANK OF COMMERCE   | 2  | \$139,500.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$39,200.00    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$57,500.00    | 0.09% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| THE GOLDEN 1 CREDIT UNION  | 1  | \$73,389.30  | 0.11% | 0 |
| THE HARVARD STATE BANK   | 1  | \$78,750.00  | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$65,075.00  | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 3  | \$214,214.00 | 0.32% | 0 |
| THE NOTHERN OHIO INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                          | 1  | \$84,000.00  | 0.13% | 0 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1  | \$44,000.00  | 0.07% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                 | 1  | \$78,200.00  | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$65,000.00  | 0.1%  | 0 |
| TOMPKINS STATE BANK  | 1  | \$35,200.00  | 0.05% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.   | 1  | \$59,450.00  | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$41,300.00  | 0.06% | 0 |
| TRADERS NATIONAL BANK  | 1  | \$65,000.00  | 0.1%  | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$63,375.00  | 0.1%  | 0 |
| TRAVIS CREDIT UNION  | 1  | \$72,100.00  | 0.11% | 0 |
| TRI-COUNTY TRUST   | 1  | \$72,000.00  | 0.11% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$65,600.00  | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 5  | \$329,600.00 | 0.5%  | 0 |
| UNION SAVINGS BANK   | 1  | \$67,398.34  | 0.1%  | 0 |
| UNITED BANK & TRUST  | 2  | \$118,800.00 | 0.18% | 0 |
| UNITED BANK OF UNION   | 2  | \$131,150.00 | 0.2%  | 0 |
| UNITED COMMUNITY BANK  | 3  | \$185,100.00 | 0.28% | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$52,500.00  | 0.08% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$79,882.14  | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$867,196.88 | 1.31% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                   | 1  | \$68,500.00  | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC. A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$72,108.16  | 0.11% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$81,950.00  | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$137,200.00 | 0.21% | 0 |
| UNIVEST BANK AND TRUST CO  | 4  | \$306,325.00 | 0.46% | 0 |
| US EMPLOYEES OC FEDERAL CREDIT UNION   | 1  | \$76,392.21  | 0.12% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 3  | \$200,600.00 | 0.3%  | 0 |
| VIG MORTGAGE CORP  | 1  | \$53,441.81  | 0.08% | 0 |
| VYSTAR CREDIT UNION  | 2  | \$152,000.00 | 0.23% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$81,163.00  | 0.12% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$70,500.00            | 0.11%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$61,750.00            | 0.09%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$68,500.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$55,700.00            | 0.08%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$74,200.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$59,200.00            | 0.09%       | 0        |
|              | WAUMANDEE STATE BANK  | 1          | \$51,000.00            | 0.08%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 2          | \$129,000.00           | 0.2%        | 0        |
|              | WEST GATE BANK  | 1          | \$58,125.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$77,600.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                   | 1          | \$55,500.00            | 0.08%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$56,240.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$54,000.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$166,390.00           | 0.25%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$56,000.00            | 0.08%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$72,500.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$43,678.00            | 0.07%       | 0        |
|              | Unavailable   | 3          | \$156,953.34           | 0.27%       | 0        |
| <b>Total</b> |   | <b>977</b> | <b>\$66,002,800.02</b> | <b>100%</b> | <b>0</b> |
| 31417GMR4    | 1ST 2ND MORTGGE CO. OF N.J., INC.                                       | 1          | \$269,000.00           | 0.38%       | 0        |
|              | 1ST MARINER BANK  | 2          | \$408,976.93           | 0.58%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$377,884.11           | 0.54%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$550,500.00           | 0.79%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$340,560.80           | 0.49%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$154,000.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$542,795.15           | 0.78%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 5          | \$1,523,011.02         | 2.18%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$327,000.00           | 0.47%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$334,001.13           | 0.48%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$301,150.00           | 0.43%       | 0        |
|              | BANK MUTUAL   | 1          | \$215,409.13           | 0.31%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 3          | \$630,982.24           | 0.9%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 5          | \$1,369,654.26         | 1.96%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$303,000.00           | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5          | \$1,396,386.06         | 2%          | 0        |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$152,800.00           | 0.22%       | 0        |
|              | CASHCALL, INC.  | 6          | \$1,647,100.00         | 2.35%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$295,300.00           | 0.42%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$311,000.00           | 0.44%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$151,400.00   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$201,650.00   | 0.29% | 0 |
| CITIMORTGAGE  | 1 | \$211,900.00   | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$225,010.59   | 0.32% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$276,164.93   | 0.39% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$242,634.01   | 0.35% | 0 |
| COLUMBIA CREDIT UNION   | 2 | \$528,000.00   | 0.75% | 0 |
| COMMUNITYONE BANK, N.A.   | 1 | \$315,000.00   | 0.45% | 0 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS                 | 1 | \$193,900.00   | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1 | \$225,600.00   | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                       | 1 | \$182,300.00   | 0.26% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                           | 2 | \$481,275.00   | 0.69% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.            | 2 | \$585,375.42   | 0.84% | 0 |
| DELMAR FINANCIAL  | 1 | \$311,500.00   | 0.45% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$1,687,039.24 | 2.41% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$208,900.00   | 0.3%  | 0 |
| ENG LENDING   | 1 | \$195,000.00   | 0.28% | 0 |
| ENVOY MORTGAGE, LTD.  | 3 | \$1,124,000.00 | 1.61% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$417,000.00   | 0.6%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                               | 1 | \$165,000.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 7 | \$1,640,420.00 | 2.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$702,100.00   | 1%    | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,500.00   | 0.32% | 0 |
| FIFTH THIRD BANK  | 1 | \$176,964.48   | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$373,600.00   | 0.53% | 0 |
| FIRST CHOICE BANK   | 1 | \$262,750.00   | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$279,700.00   | 0.4%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1 | \$349,600.00   | 0.5%  | 0 |
| FIRST INTERSTATE BANK   | 1 | \$174,000.00   | 0.25% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$164,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$440,550.00   | 0.63% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$151,500.00   | 0.22% | 0 |
| FIRSTTRUST BANK   | 2 | \$396,250.00   | 0.57% | 0 |
| FREMONT BANK  | 2 | \$526,800.00   | 0.75% | 0 |
| FULTON BANK, N.A.   | 1 | \$254,422.78   | 0.36% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                   | 4 | \$939,423.00   | 1.34% | 0 |
| GRAND BANK NA   | 2 | \$522,600.00   | 0.75% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$160,300.00   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GREEN VALLEY MORTGAGE, LLC  | 1 | \$317,551.93   | 0.45% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 8 | \$1,804,900.00 | 2.58% | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$210,000.00   | 0.3%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$547,800.00   | 0.78% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$159,259.77   | 0.23% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$353,000.00   | 0.5%  | 0 |
|  | HEARTLAND BANK  | 1 | \$344,100.00   | 0.49% | 0 |
|  | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A                             | 1 | \$224,250.00   | 0.32% | 0 |
|  | HONOR BANK  | 1 | \$188,000.00   | 0.27% | 0 |
|  | ICON CREDIT UNION   | 1 | \$182,800.00   | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$262,100.00   | 0.37% | 0 |
|  | IKON FINANCIAL GROUP  | 1 | \$227,664.11   | 0.33% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$565,000.00   | 0.81% | 0 |
|  | LAKE AREA MORTGAGE  | 1 | \$220,000.00   | 0.31% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1 | \$182,300.00   | 0.26% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$256,200.00   | 0.37% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$441,900.00   | 0.63% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$629,400.00   | 0.9%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$331,095.34   | 0.47% | 0 |
|  | MACON BANK, INC   | 1 | \$183,000.00   | 0.26% | 0 |
|  | MAGNA BANK  | 1 | \$168,246.21   | 0.24% | 0 |
|  | MAVERICK FUNDING CORP.  | 4 | \$940,300.00   | 1.34% | 0 |
|  | MERIDIAN BANK   | 1 | \$245,000.00   | 0.35% | 0 |
|  | MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION                   | 1 | \$230,000.00   | 0.33% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$249,000.00   | 0.36% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$169,150.00   | 0.24% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$199,152.00   | 0.28% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$186,760.88   | 0.27% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$197,500.00   | 0.28% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$158,591.08   | 0.23% | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$698,200.00   | 1%    | 0 |
|  | MONUMENT BANK   | 1 | \$155,000.00   | 0.22% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$208,430.00   | 0.3%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$707,700.00   | 1.01% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$395,900.00   | 0.57% | 0 |
|  | OCEANFIRST BANK   | 1 | \$199,500.00   | 0.29% | 0 |
|  | ONE MORTGAGE, INC.  | 1 | \$166,507.15   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$470,000.00   | 0.67% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$994,900.00   | 1.42% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 4 | \$972,550.00   | 1.39% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE. LLC   | 1  | \$153,900.00   | 0.22% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$306,383.00   | 0.44% | 0 |
|  | PEOPLES BANK   | 3  | \$885,217.15   | 1.27% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 4  | \$1,087,700.00 | 1.55% | 0 |
|  | PLAAZA HOME MORTGAGE, INC.   | 1  | \$286,100.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$1,657,600.00 | 2.37% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$400,000.00   | 0.57% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                      | 1  | \$160,800.00   | 0.23% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 3  | \$640,621.86   | 0.92% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$482,633.74   | 0.69% | 0 |
|  | R P FUNDING, INC   | 1  | \$160,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$880,400.00   | 1.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$555,000.00   | 0.79% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$219,200.00   | 0.31% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 2  | \$594,393.00   | 0.85% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$190,000.00   | 0.27% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$212,727.70   | 0.3%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$357,625.81   | 0.51% | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$182,000.00   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$157,313.00   | 0.22% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$158,600.00   | 0.23% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$299,428.39   | 0.43% | 0 |
|  | SHORE MORTGAGE   | 1  | \$163,600.00   | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$4,738,725.26 | 6.77% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$537,426.03   | 0.77% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$223,000.00   | 0.32% | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$195,417.00   | 0.28% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$329,786.22   | 0.47% | 0 |
|  | STEARNS LENDING INC.   | 23 | \$5,606,573.91 | 8.01% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$945,761.35   | 1.35% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$237,100.00   | 0.34% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$490,253.58   | 0.7%  | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$348,000.00   | 0.5%  | 0 |
|  | THE NATIONAL BANK  | 1  | \$191,129.75   | 0.27% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$163,800.00   | 0.23% | 0 |
|  | TRISTAR FINANCE INC.   | 1  | \$362,000.00   | 0.52% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED                                       | 1  | \$245,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BANK   |            |                        |             |          |
|              | UNITED MORTGAGE CORP   | 1          | \$316,000.00           | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$759,200.00           | 1.09%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1          | \$194,800.00           | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$208,900.00           | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$366,289.88           | 0.52%       | 0        |
|              | VIRGINIA CREDIT UNION  | 1          | \$189,200.00           | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$342,299.00           | 0.49%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$169,200.00           | 0.24%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$154,000.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$69,963,454.38</b> | <b>100%</b> | <b>0</b> |
| 31417GMS2    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$304,950.00           | 0.6%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$847,400.00           | 1.66%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$234,650.00           | 0.46%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$179,340.00           | 0.35%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$233,363.28           | 0.46%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$230,850.00           | 0.45%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$346,750.00           | 0.68%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$356,250.00           | 0.7%        | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$510,625.00           | 1%          | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$487,825.00           | 0.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$621,680.00           | 1.22%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1          | \$201,875.00           | 0.4%        | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$337,250.00           | 0.66%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$399,950.00           | 0.78%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$290,605.00           | 0.57%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$178,505.00           | 0.35%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$651,700.00           | 1.28%       | 0        |
|              | COBALT MORTGAGE, INC.  | 3          | \$968,667.00           | 1.9%        | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 3          | \$835,708.12           | 1.64%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 2          | \$551,115.00           | 1.08%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1          | \$182,400.00           | 0.36%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1          | \$326,341.00           | 0.64%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1          | \$265,780.00           | 0.52%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$296,923.00           | 0.58%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2          | \$553,061.00           | 1.08%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 2  | \$648,375.00   | 1.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$373,350.00   | 0.73% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$183,094.00   | 0.36% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$208,538.00   | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1  | \$281,195.00   | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                             | 1  | \$243,200.00   | 0.48% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$274,550.00   | 0.54% | 0 |
| FIRST BANK & TRUST  | 1  | \$399,950.00   | 0.78% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3  | \$826,500.00   | 1.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 3  | \$769,025.00   | 1.51% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 1  | \$336,942.00   | 0.66% | 0 |
| FIRST FEDERAL BANK  | 1  | \$188,100.00   | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$271,700.00   | 0.53% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                           | 1  | \$266,777.00   | 0.52% | 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$408,125.00   | 0.8%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$358,900.00   | 0.7%  | 0 |
| GMFS LLC  | 1  | \$218,405.00   | 0.43% | 0 |
| GUILD MORTGAGE COMPANY  | 12 | \$3,384,509.00 | 6.63% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$305,550.00   | 0.6%  | 0 |
| IMORTGAGE.COM, INC.   | 4  | \$1,273,528.00 | 2.49% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1  | \$209,000.00   | 0.41% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$250,600.00   | 0.49% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$758,400.00   | 1.48% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION  | 1  | \$305,500.00   | 0.6%  | 0 |
| MERIDIAN BANK   | 3  | \$861,175.00   | 1.69% | 0 |
| METRO BANK  | 1  | \$212,800.00   | 0.42% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$274,038.00   | 0.54% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$183,800.00   | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$247,000.00   | 0.48% | 0 |
| NETWORK FUNDING, L.P.   | 3  | \$916,275.00   | 1.79% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK                                 | 1  | \$213,303.00   | 0.42% | 0 |
| OPES ADVISORS, INC.   | 1  | \$295,850.00   | 0.58% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$185,250.00   | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,051,979.00 | 4.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$213,655.00   | 0.42% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$222,500.00   | 0.44% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$1,001,750.00 | 1.96% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$277,400.00   | 0.54% | 0 |
| PLAZA HOME MORTGAGE, INC,                                       | 1  | \$232,800.00   | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,108,650.00 | 2.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$417,000.00           | 0.82%       | 0        |
|              | PREMIER HOME MORTGAGE, INC   | 1          | \$305,600.00           | 0.6%        | 0        |
|              | PRIMARY CAPITAL ADVISORS LC  | 1          | \$190,000.00           | 0.37%       | 0        |
|              | PRIMEWEST MORTGAGE   | 1          | \$280,250.00           | 0.55%       | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1          | \$260,881.90           | 0.51%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$661,750.00           | 1.3%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                     | 1          | \$403,750.00           | 0.79%       | 0        |
|              | RENASANT BANK  | 1          | \$251,230.00           | 0.49%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$475,000.00           | 0.93%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$299,250.00           | 0.59%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$179,450.00           | 0.35%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                             | 1          | \$370,500.00           | 0.73%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                   | 1          | \$183,996.15           | 0.36%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 16         | \$4,868,772.00         | 9.53%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$417,000.00           | 0.82%       | 0        |
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$223,973.00           | 0.44%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$192,850.00           | 0.38%       | 0        |
|              | STEARNS LENDING INC.   | 16         | \$4,398,605.62         | 8.61%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK      | 1          | \$242,250.00           | 0.47%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$368,599.00           | 0.72%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$285,000.00           | 0.56%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$258,400.00           | 0.51%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$548,150.00           | 1.07%       | 0        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$280,250.00           | 0.55%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 2          | \$501,600.00           | 0.98%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,187,175.00         | 2.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$266,000.00           | 0.52%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$312,873.00           | 0.61%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$221,350.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$395,200.00           | 0.77%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$191,900.00           | 0.33%       | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,074,207.07</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GMT0    | 1ST MARINER BANK   | 1          | \$235,510.00           | 0.38%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION  | 1          | \$272,837.83           | 0.44%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$322,040.00           | 0.52%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$207,000.00           | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$166,748.48           | 0.27%       | 0        |
|              | ALLIANCE BANK  | 1          | \$144,975.00           | 0.24%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$141,500.00           | 0.23%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$269,000.00   | 0.44% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$737,399.00   | 1.2%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$981,000.00   | 1.6%  | 0 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$457,600.00   | 0.75% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$366,346.14   | 0.6%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$232,350.00   | 0.38% | 0 |
| BANCORPSOUTH BANK   | 1  | \$392,880.00   | 0.64% | 0 |
| BANK OF THE CASCADES                                      | 2  | \$426,547.83   | 0.69% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$370,852.85   | 0.6%  | 0 |
| BANK OF WHITTIER, N.A.                                    | 1  | \$264,000.00   | 0.43% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 4  | \$795,597.24   | 1.3%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$237,000.00   | 0.39% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 14 | \$2,896,034.92 | 4.72% | 0 |
| CASHCALL, INC.  | 4  | \$1,049,300.00 | 1.71% | 0 |
| CBCFCU  | 1  | \$358,500.00   | 0.58% | 0 |
| CENTURY LENDING COMPANY                                   | 2  | \$360,700.00   | 0.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1  | \$345,000.00   | 0.56% | 0 |
| COBALT MORTGAGE, INC.                                     | 4  | \$1,070,000.00 | 1.74% | 0 |
| COMMERCE STATE BANK                                       | 1  | \$285,750.00   | 0.47% | 0 |
| CONTINENTAL HOME LOANS INC.                               | 1  | \$306,000.00   | 0.5%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$451,928.00   | 0.74% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$169,595.00   | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5  | \$954,528.37   | 1.55% | 0 |
| DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION | 1  | \$198,400.00   | 0.32% | 0 |
| DUPAGE CREDIT UNION                                       | 1  | \$235,600.00   | 0.38% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$173,700.00   | 0.28% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1  | \$154,000.00   | 0.25% | 0 |
| ENVOY MORTGAGE, LTD.                                      | 2  | \$463,000.00   | 0.75% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$251,688.00   | 0.41% | 0 |
| FARMINGTON FINANCIAL GROUP                                | 1  | \$245,054.89   | 0.4%  | 0 |
| FBC MORTGAGE, LLC   | 1  | \$232,500.00   | 0.38% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                     | 1  | \$194,000.00   | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$350,000.00   | 0.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$202,750.00   | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$231,500.00   | 0.38% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1  | \$161,700.00   | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1  | \$165,750.00   | 0.27% | 0 |
| FIRST INTERSTATE BANK                                     | 2  | \$386,300.00   | 0.63% | 0 |
| FIRST MINNESOTA BANK                                      | 2  | \$305,000.00   | 0.5%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                      | 1  | \$134,900.00   | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$278,825.00 | 0.45% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$323,000.00 | 0.53% | 0 |
| FULTON BANK, N.A.  | 2 | \$665,900.00 | 1.08% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$159,000.00 | 0.26% | 0 |
| GRAND BANK   | 1 | \$290,000.00 | 0.47% | 0 |
| GRAND BANK NA  | 2 | \$352,000.00 | 0.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$322,800.00 | 0.53% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$645,300.00 | 1.05% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,150.00 | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$149,000.00 | 0.24% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$142,000.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$251,000.00 | 0.41% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$178,500.00 | 0.29% | 0 |
| INDEPENDENT BANK   | 1 | \$144,500.00 | 0.24% | 0 |
| KWIK MORTGAGE CORP   | 2 | \$434,516.81 | 0.71% | 0 |
| LAKELAND BANK  | 1 | \$148,000.00 | 0.24% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$499,300.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$352,140.00 | 0.57% | 0 |
| LEND SMART MORTGAGE, LLC   | 1 | \$228,394.85 | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$318,500.00 | 0.52% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2 | \$416,866.00 | 0.68% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1 | \$265,280.00 | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$195,250.00 | 0.32% | 0 |
| MAS ASSOCIATES LLC   | 1 | \$299,000.00 | 0.49% | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$804,800.00 | 1.31% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$135,500.00 | 0.22% | 0 |
| MERIDIAN BANK  | 1 | \$126,500.00 | 0.21% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$393,800.00 | 0.64% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$214,600.00 | 0.35% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1 | \$252,000.00 | 0.41% | 0 |
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION           | 1 | \$217,500.00 | 0.35% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$335,000.00 | 0.55% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$307,758.80 | 0.5%  | 0 |
| MORTGAGE AMERICA INC   | 1 | \$154,500.00 | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$352,500.00 | 0.57% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$536,103.44 | 0.87% | 0 |
| NCB, FSB   | 1 | \$194,000.00 | 0.32% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$332,000.00 | 0.54% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| OLD SECOND NATIONAL BANK  | 1  | \$133,000.00   | 0.22% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$161,656.00   | 0.26% | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$250,300.00   | 0.41% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$525,250.00   | 0.86% | 0 |
| PACIFIC UNION FINANCIAL, LLC.   | 1  | \$240,000.00   | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$877,150.00   | 1.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 5  | \$1,244,039.80 | 2.03% | 0 |
| PEOPLES BANK  | 2  | \$373,525.00   | 0.61% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$174,300.00   | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$161,650.00   | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,367,800.00 | 2.23% | 0 |
| PMAC LENDING SERVICES, INC.   | 9  | \$2,546,746.94 | 4.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 5  | \$1,110,262.80 | 1.81% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$359,457.78   | 0.59% | 0 |
| RABOBANK, N.A.  | 1  | \$179,700.00   | 0.29% | 0 |
| RANLIFE, INC.   | 1  | \$221,837.00   | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$693,818.00   | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$847,600.00   | 1.38% | 0 |
| RENASANT BANK   | 1  | \$339,800.00   | 0.55% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$160,500.00   | 0.26% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$156,800.00   | 0.26% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$165,200.00   | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$161,200.00   | 0.26% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$199,400.00   | 0.32% | 0 |
| SHORE MORTGAGE  | 2  | \$309,333.03   | 0.5%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9  | \$2,158,587.20 | 3.52% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$262,800.00   | 0.43% | 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$409,447.74   | 0.67% | 0 |
| SPIRE   | 1  | \$332,000.00   | 0.54% | 0 |
| STEARNS LENDING INC.  | 24 | \$5,812,624.95 | 9.47% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 5  | \$1,227,708.71 | 2%    | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                | 1  | \$134,000.00   | 0.22% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.    | 3  | \$632,283.72   | 1.03% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$231,100.00   | 0.38% | 0 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$268,175.81   | 0.44% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$318,200.00   | 0.52% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRUSTONE   | 1          | \$164,500.00           | 0.27%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$400,361.20           | 0.65%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$577,700.00           | 0.94%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,648,700.00         | 2.69%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$239,000.00           | 0.39%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION  | 1          | \$195,300.00           | 0.32%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$505,620.00           | 0.82%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,500.00           | 0.29%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$153,000.00           | 0.25%       | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$378,800.00           | 0.62%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$491,800.00           | 0.8%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$156,279.49           | 0.25%       | 0        |
|              | Unavailable  | 3          | \$614,542.48           | 0.97%       | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$61,400,506.10</b> | <b>100%</b> | <b>0</b> |
| 31417GMU7    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$417,000.00           | 0.8%        | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$482,400.00           | 0.93%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$178,500.00           | 0.34%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$288,000.00           | 0.56%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$181,000.00           | 0.35%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$1,155,000.00         | 2.23%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 50         | \$11,699,554.51        | 22.56%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY                                  | 1          | \$226,100.00           | 0.44%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3          | \$880,900.00           | 1.7%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 2          | \$469,000.00           | 0.9%        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                             | 1          | \$232,644.00           | 0.45%       | 0        |
|              | EASTWOOD BANK  | 1          | \$264,000.00           | 0.51%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 2          | \$584,710.00           | 1.13%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 3          | \$807,700.00           | 1.56%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 2          | \$814,800.00           | 1.57%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$187,533.40           | 0.36%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                | 1          | \$194,000.00           | 0.37%       | 0        |
|              | EVOLVE BANK & TRUST  | 2          | \$407,500.00           | 0.79%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$328,000.00           | 0.63%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 1          | \$185,000.00           | 0.36%       | 0        |
|              | FBC MORTGAGE, LLC  | 9          | \$2,270,300.00         | 4.38%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 3          | \$1,096,800.00         | 2.11%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 5          | \$1,320,700.00         | 2.55%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST FEDERAL BANK, FSB  | 1          | \$275,000.00           | 0.53%       | 0        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1          | \$387,000.00           | 0.75%       | 0        |
|              | FLANAGAN STATE BANK  | 1          | \$184,000.00           | 0.35%       | 0        |
|              | GATEWAY HOME LENDING   | 1          | \$352,500.00           | 0.68%       | 0        |
|              | GRAND BANK NA  | 1          | \$321,000.00           | 0.62%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 5          | \$1,579,000.00         | 3.04%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 8          | \$2,005,550.00         | 3.87%       | 0        |
|              | HOME FINANCING CENTER, INC.  | 4          | \$1,018,346.57         | 1.96%       | 0        |
|              | HOMEBANC, N.A.   | 3          | \$1,002,800.00         | 1.93%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$343,863.00           | 0.66%       | 0        |
|              | INTERAMERICAN BANK   | 1          | \$324,000.00           | 0.62%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1          | \$397,000.00           | 0.77%       | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$196,000.00           | 0.38%       | 0        |
|              | MICHIGAN MUTUAL INC.   | 1          | \$175,000.00           | 0.34%       | 0        |
|              | MIDFLORIDA CREDIT UNION  | 1          | \$180,000.00           | 0.35%       | 0        |
|              | MLD MORTGAGE, INC.   | 1          | \$233,600.00           | 0.45%       | 0        |
|              | MOVEMENT MORTGAGE  | 1          | \$195,000.00           | 0.38%       | 0        |
|              | NATIONAL BANK FO COMMERCE  | 1          | \$283,500.00           | 0.55%       | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$432,000.00           | 0.83%       | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$185,250.00           | 0.36%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$185,500.00           | 0.36%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$758,050.00           | 1.46%       | 0        |
|              | RAYMOND JAMES BANK, N.A.   | 1          | \$240,000.00           | 0.46%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 6          | \$1,700,696.00         | 3.28%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$197,209.04           | 0.38%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$217,000.00           | 0.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$483,600.00           | 0.93%       | 0        |
|              | SPACE COAST CREDIT UNION   | 3          | \$858,764.56           | 1.66%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$303,750.00           | 0.59%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$645,000.00           | 1.24%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$328,000.00           | 0.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,855,725.00         | 3.58%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$350,000.00           | 0.67%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATINO                                | 1          | \$339,200.00           | 0.65%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 18         | \$4,862,725.00         | 9.37%       | 0        |
|              | VYSTAR CREDIT UNION  | 6          | \$1,400,400.00         | 2.7%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,566,907.70         | 3.02%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$523,547.00           | 1.01%       | 0        |
|              | Unavailable  | 1          | \$312,568.77           | 0.59%       | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$51,870,194.55</b> | <b>100%</b> | <b>0</b> |
| 31417GMV5    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$504,750.00           | 0.39%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION                       | 5  | \$1,091,600.00 | 0.84% | 0 |
| AKT AMERICAN CAPITAL, INC.                         | 2  | \$690,000.00   | 0.53% | 0 |
| AKT AMERICAN CAPTIAL, INC.                         | 1  | \$200,000.00   | 0.15% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                   | 2  | \$447,635.09   | 0.35% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE           | 1  | \$208,000.00   | 0.16% | 0 |
| ALLIED MORTGAGE GROUP                              | 1  | \$250,000.00   | 0.19% | 0 |
| ALTRA FEDERAL CREDIT UNION                         | 1  | \$207,000.00   | 0.16% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$210,727.50   | 0.16% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$180,000.00   | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 2  | \$526,450.00   | 0.41% | 0 |
| AMERIPRO FUNDING, INC                              | 1  | \$232,500.00   | 0.18% | 0 |
| ARIZONA BANK AND TRUST                             | 1  | \$179,000.00   | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1  | \$525,000.00   | 0.41% | 0 |
| BANCORPSOUTH BANK                                  | 1  | \$399,350.00   | 0.31% | 0 |
| BANK OF THE CASCADES                               | 1  | \$180,000.00   | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9  | \$2,749,231.29 | 2.12% | 0 |
| BANNER BANK  | 1  | \$207,450.00   | 0.16% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$231,750.00   | 0.18% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$252,000.00   | 0.19% | 0 |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$197,250.00   | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4  | \$950,800.00   | 0.73% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$513,190.00   | 0.4%  | 0 |
| CASHCALL, INC.                                     | 12 | \$3,369,500.00 | 2.6%  | 0 |
| CENTENNIAL LENDING GROUP, INC.                     | 1  | \$177,996.12   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 7  | \$1,806,956.00 | 1.4%  | 0 |
| CITY CREEK MORTGAGE                                | 1  | \$198,750.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 12 | \$3,785,450.00 | 2.92% | 0 |
| COBALT MORTGAGE, INC.                              | 7  | \$1,588,460.00 | 1.23% | 0 |
| COMERICA BANK                                      | 4  | \$957,250.00   | 0.74% | 0 |
| COMMERCE MORTGAGE                                  | 1  | \$417,000.00   | 0.32% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$195,000.00   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$207,850.00   | 0.16% | 0 |
| CROSSLINE CAPITAL INC.                             | 1  | \$253,000.00   | 0.2%  | 0 |
| CROSSLINE CAPITAL, INC                             | 1  | \$292,500.00   | 0.23% | 0 |
| CUSO MORTGAGE, INC.                                | 1  | \$189,000.00   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD.                               | 1  | \$195,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA     | 1  | \$222,000.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 1  | \$258,000.00   | 0.2%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 2  | \$689,100.00   | 0.53% | 0 |
| EVOLVE BANK & TRUST                                | 1  | \$204,000.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                     | 2  | \$412,500.00   | 0.32% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$199,718.20   | 0.15% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1  | \$218,898.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,567,350.00 | 1.21% | 0 |
| FIRST CHOICE BANK  | 3  | \$824,500.00   | 0.64% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$543,800.00   | 0.42% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$213,600.00   | 0.16% | 0 |
| FIRST COUNTY BANK  | 1  | \$238,000.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$806,321.97   | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$233,400.00   | 0.18% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$705,000.00   | 0.54% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$183,750.00   | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$225,000.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$291,200.00   | 0.22% | 0 |
| FIRSTTRUST BANK  | 1  | \$322,500.00   | 0.25% | 0 |
| FREMONT BANK   | 22 | \$5,856,186.70 | 4.52% | 0 |
| GEO CORP INC   | 1  | \$176,250.00   | 0.14% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1  | \$231,000.00   | 0.18% | 0 |
| GRAND BANK   | 1  | \$266,350.00   | 0.21% | 0 |
| GRAND BANK NA  | 8  | \$2,154,500.00 | 1.66% | 0 |
| GREEN TREE SERVICING LLC   | 1  | \$241,650.00   | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$390,000.00   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$275,000.00   | 0.21% | 0 |
| HOMESTEAD FUNDING CORP.  | 2  | \$399,696.90   | 0.31% | 0 |
| HORIZON BANK, N.A.   | 1  | \$180,000.00   | 0.14% | 0 |
| IMORTGAGE.COM, INC.  | 8  | \$2,105,508.65 | 1.63% | 0 |
| INTEGRA LENDING GROUP, LLC.  | 1  | \$299,613.83   | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$296,000.00   | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$222,000.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7  | \$1,958,500.00 | 1.51% | 0 |
| LEADER BANK, N.A.  | 3  | \$861,000.00   | 0.66% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$244,100.00   | 0.19% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 2  | \$443,250.00   | 0.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 10 | \$3,205,797.00 | 2.48% | 0 |
| M/I FINANCIAL CORP.  | 2  | \$541,100.00   | 0.42% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$318,310.85   | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1  | \$255,000.00   | 0.2%  | 0 |
| MAVERICK FUNDING CORP  | 1  | \$415,848.94   | 0.32% | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$184,756.38   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$392,250.00   | 0.3%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP.  | 1  | \$223,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$311,500.00   | 0.24% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$367,000.00   | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 3  | \$831,500.00   | 0.64% | 0 |
| MORTGAGE NOW INC  | 2  | \$658,224.41   | 0.51% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$228,000.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$907,500.00   | 0.7%  | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$415,875.00   | 0.32% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$189,000.00   | 0.15% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$307,500.00   | 0.24% | 0 |
| NORTH COMMUNITY BANK  | 1  | \$310,000.00   | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$408,750.00   | 0.32% | 0 |
| O A MORTGAGE SERVICES   | 5  | \$1,987,500.00 | 1.53% | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$523,983.96   | 0.4%  | 0 |
| OPES ADVISORS, INC.   | 1  | \$337,000.00   | 0.26% | 0 |
| PACIFIC BAY LENDING GROUP   | 7  | \$1,714,700.00 | 1.32% | 0 |
| PACIFIC MERCANTILE BANK   | 1  | \$416,500.00   | 0.32% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$180,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$724,250.00   | 0.56% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$221,250.00   | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$343,000.00   | 0.26% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$190,722.07   | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$658,500.00   | 0.51% | 0 |
| PARKSID LENDING, LLC  | 1  | \$397,500.00   | 0.31% | 0 |
| PARKSIDE LENDING, LLC   | 12 | \$4,224,950.00 | 3.26% | 0 |
| PEGASUS BANK  | 1  | \$251,250.00   | 0.19% | 0 |
| PEOPLE'S CREDIT UNION   | 1  | \$178,000.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$318,300.88   | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 17 | \$4,741,679.00 | 3.66% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$265,000.00   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$270,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$903,000.00   | 0.7%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$890,000.00   | 0.69% | 0 |
| PMAC LENDING SERVICES, INC.   | 10 | \$3,039,250.00 | 2.35% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$224,250.00   | 0.17% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.  | 1  | \$338,684.97   | 0.26% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 1  | \$262,500.00   | 0.2%  | 0 |
| RABOBANK, N.A.  | 1  | \$417,000.00   | 0.32% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$854,725.00    | 0.66% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$997,750.00    | 0.77% | 0 |
| REDWOOD CREDIT UNION   | 3  | \$1,040,363.08  | 0.8%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$240,000.00    | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION                         | 1  | \$389,250.00    | 0.3%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$322,000.00    | 0.25% | 0 |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION                          | 1  | \$303,543.00    | 0.23% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$183,500.00    | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$272,000.00    | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$225,000.00    | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$287,000.00    | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$623,250.00    | 0.48% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$346,311.00    | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 46 | \$13,205,792.85 | 10.2% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$382,500.00    | 0.3%  | 0 |
| SOLARITY CREDIT UNION  | 1  | \$189,850.42    | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$468,750.00    | 0.36% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$860,884.03    | 0.66% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$746,000.00    | 0.58% | 0 |
| STEARNS LENDING INC.   | 33 | \$9,176,505.87  | 7.09% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$440,750.00    | 0.34% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$739,423.07    | 0.57% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$180,950.35    | 0.14% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$405,000.00    | 0.31% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$260,000.00    | 0.2%  | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$280,000.00    | 0.22% | 0 |
| THE BANK OF COMMERCE   | 1  | \$197,000.00    | 0.15% | 0 |
| THE LENDING COMPANY, INC.  | 1  | \$212,100.00    | 0.16% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$378,200.00    | 0.29% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$190,500.00    | 0.15% | 0 |
| TRUSTONE   | 1  | \$260,625.00    | 0.2%  | 0 |
| UMC MORTGAGE COMPANY   | 1  | \$319,600.00    | 0.25% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$1,749,175.00  | 1.35% | 0 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$2,368,200.00  | 1.83% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.15% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$337,500.00    | 0.26% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | USE CREDIT UNION   | 1          | \$255,000.00            | 0.2%        | 0        |
|              | VALLEY GREEN BANK  | 1          | \$417,000.00            | 0.32%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$761,000.00            | 0.59%       | 0        |
|              | VIEWPOINT BANK   | 1          | \$384,000.00            | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 3          | \$612,750.00            | 0.47%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$565,250.00            | 0.44%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$289,700.00            | 0.22%       | 0        |
|              | WESTERN BANCORP  | 1          | \$245,000.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$448,000.00            | 0.35%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$313,000.00            | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$305,000.00            | 0.24%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 4          | \$1,036,700.00          | 0.83%       | 0        |
| <b>Total</b> |  | <b>465</b> | <b>\$129,482,722.38</b> | <b>100%</b> | <b>0</b> |
| 31417GMW3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$305,000.00            | 0.3%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$318,750.00            | 0.31%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$416,000.00            | 0.41%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,149,493.00          | 2.12%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$189,000.00            | 0.19%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$208,000.00            | 0.21%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$237,000.00            | 0.23%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$190,000.00            | 0.19%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$586,550.00            | 0.58%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$873,455.64            | 0.86%       | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.41%       | 0        |
|              | ALLIANT BANK   | 1          | \$308,000.00            | 0.3%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$640,000.00            | 0.63%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$774,388.62            | 0.76%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$196,800.00            | 0.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$227,500.00            | 0.22%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$609,591.00            | 0.6%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$217,850.00            | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$647,800.00            | 0.64%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$294,405.00            | 0.29%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$944,302.00            | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$227,692.87            | 0.22%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$257,000.00            | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$673,500.00            | 0.66%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$330,000.00            | 0.33%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5  | \$1,623,631.15 | 1.6%  | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                                | 1  | \$393,000.00   | 0.39% | 0 |
| BLACKHAWK BANK   | 1  | \$181,450.00   | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$182,480.77   | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$889,560.00   | 0.88% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$287,200.00   | 0.28% | 0 |
| CASHCALL, INC.   | 10 | \$3,056,100.00 | 3.01% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$475,219.00   | 0.47% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$192,500.00   | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8  | \$2,434,296.00 | 2.4%  | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$1,424,181.00 | 1.4%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3  | \$731,528.01   | 0.72% | 0 |
| COMMERCE MORTGAGE  | 1  | \$351,500.00   | 0.35% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$343,400.00   | 0.34% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$202,620.00   | 0.2%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$226,500.00   | 0.22% | 0 |
| CRITERION MORTGAGE SERVICES, LP                                      | 1  | \$239,300.00   | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$568,000.00   | 0.56% | 0 |
| CROSSLINE CAPITAL INC.   | 2  | \$446,500.00   | 0.44% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$360,000.00   | 0.35% | 0 |
| DENVER MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.41% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1  | \$264,442.00   | 0.26% | 0 |
| EAST BOSTON SAVINGS BANK   | 1  | \$316,533.00   | 0.31% | 0 |
| EASTLAND FINANCIAL   | 1  | \$271,200.00   | 0.27% | 0 |
| EASTWOOD BANK  | 1  | \$195,000.00   | 0.19% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$242,000.00   | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$528,105.00   | 0.52% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$417,000.00   | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$675,750.00   | 0.67% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$610,740.00   | 0.6%  | 0 |
| FIDELITY BANK  | 1  | \$175,500.00   | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$867,696.44   | 0.86% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,130,950.00 | 1.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$417,000.00   | 0.41% | 0 |
| FIRST FEDERAL BANK   | 1  | \$340,000.00   | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$231,000.00   | 0.23% | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$248,500.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,400,539.01 | 1.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$702,725.00   | 0.69% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$310,000.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                       | 1 | \$270,000.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$180,900.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$217,500.00   | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 2 | \$393,737.92   | 0.39% | 0 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$180,600.00   | 0.18% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION             | 1 | \$206,600.00   | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$303,900.00   | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$565,598.00   | 0.56% | 0 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$239,025.00   | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$213,750.00   | 0.21% | 0 |
| FREMONT BANK  | 4 | \$914,476.63   | 0.9%  | 0 |
| FULTON BANK, N.A.   | 2 | \$578,257.54   | 0.57% | 0 |
| GALLUP FEDERAL CREDIT UNION                                 | 1 | \$248,000.00   | 0.24% | 0 |
| GEO CORP INC  | 1 | \$360,000.00   | 0.35% | 0 |
| GESA CREDIT UNION   | 1 | \$235,578.49   | 0.23% | 0 |
| GMFS LLC  | 3 | \$1,126,500.00 | 1.11% | 0 |
| GRAND BANK NA   | 4 | \$1,345,800.00 | 1.33% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$180,400.00   | 0.18% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$360,000.00   | 0.35% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$184,000.00   | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 4 | \$994,000.00   | 0.98% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$180,000.00   | 0.18% | 0 |
| GUARANTY TRUST COMPANY                                      | 2 | \$389,350.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$661,000.00   | 0.65% | 0 |
| HOME FEDERAL BANK   | 2 | \$692,500.00   | 0.68% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$222,400.00   | 0.22% | 0 |
| HORIZON BANK NA   | 1 | \$333,000.00   | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$290,000.00   | 0.29% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$232,800.00   | 0.23% | 0 |
| IMORTGAGE.COM, INC.   | 8 | \$2,116,885.00 | 2.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,500.00   | 0.27% | 0 |
| INVESTORS HOME MORTGAGE                                     | 3 | \$712,000.00   | 0.7%  | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$235,900.00   | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$284,500.00   | 0.28% | 0 |
| LAKELAND BANK   | 1 | \$192,500.00   | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,355,650.00 | 1.34% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 2 | \$619,520.00   | 0.61% | 0 |
| LIBERTY BANK  | 2 | \$556,391.87   | 0.55% | 0 |
| M/I FINANCIAL CORP.   | 2 | \$511,350.00   | 0.5%  | 0 |
| MAGNA BANK  | 1 | \$201,500.00   | 0.2%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MANSFIELD CO-OPERATIVE BANK  | 2 | \$527,800.00   | 0.52% | 0 |
| MARINE BANK  | 1 | \$201,779.82   | 0.2%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1 | \$357,000.00   | 0.35% | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$388,125.88   | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$607,000.00   | 0.6%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$210,000.00   | 0.21% | 0 |
| MERIDIAN BANK  | 1 | \$219,600.00   | 0.22% | 0 |
| METRO CREDIT UNION   | 1 | \$311,900.00   | 0.31% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$335,200.00   | 0.33% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$216,419.00   | 0.21% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$397,000.00   | 0.39% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                | 1 | \$275,000.00   | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$185,200.00   | 0.18% | 0 |
| MORTGAGE NETWORK INC   | 1 | \$259,800.00   | 0.26% | 0 |
| MORTGAGE NOW INC   | 1 | \$287,200.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$186,900.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$290,700.00   | 0.29% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$597,000.00   | 0.59% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$393,000.00   | 0.39% | 0 |
| NUMARK CREDIT UNION  | 1 | \$205,000.00   | 0.2%  | 0 |
| NUVISION FCU   | 1 | \$241,500.00   | 0.24% | 0 |
| O A MORTGAGE SERVICES  | 2 | \$719,400.00   | 0.71% | 1 |
| OLD MISSOURI BANK, A MISSOURI BANKING<br>CORPORAITON               | 1 | \$295,000.00   | 0.29% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$229,900.00   | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS           | 1 | \$273,350.00   | 0.27% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$218,000.00   | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$623,500.00   | 0.61% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2 | \$424,800.00   | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCA                                    | 1 | \$243,250.00   | 0.24% | 0 |
| PARK LENDING SERVICES INC  | 1 | \$332,405.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$692,400.00   | 0.68% | 0 |
| PEOPLE'S CREDIT UNION  | 1 | \$310,000.00   | 0.31% | 0 |
| PEOPLES BANK   | 1 | \$186,258.20   | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 1 | \$338,000.00   | 0.33% | 0 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$316,350.00   | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5 | \$1,539,000.00 | 1.52% | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$365,000.00   | 0.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION           | 1 | \$181,600.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$195,000.00   | 0.19% | 0 |
| PMAC LENDING SERVICES, INC.  | 2 | \$726,100.00   | 0.72% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$302,000.00   | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                | 2  | \$538,525.00   | 0.53% | 0 |
| RABOBANK, N.A.   | 1  | \$300,000.00   | 0.3%  | 0 |
| RANDOLPH-BROOKS FCU  | 1  | \$192,000.00   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,371,245.00 | 1.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 2  | \$614,000.00   | 0.61% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP   | 1  | \$320,000.00   | 0.32% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150                       | 1  | \$247,350.00   | 0.24% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$232,750.00   | 0.23% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$192,950.00   | 0.19% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$317,000.00   | 0.31% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$554,571.19   | 0.55% | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$256,500.00   | 0.25% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$199,590.00   | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$498,680.00   | 0.49% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                            | 1  | \$221,800.00   | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$250,000.00   | 0.25% | 0 |
| SEVERN SAVINGS BANK  | 1  | \$400,500.00   | 0.39% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 18 | \$5,258,200.00 | 5.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$643,600.00   | 0.63% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$1,174,941.16 | 1.16% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$236,360.00   | 0.23% | 0 |
| STEARNS LENDING INC.   | 16 | \$4,764,283.99 | 4.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$1,270,363.93 | 1.25% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$180,800.00   | 0.18% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$370,400.00   | 0.37% | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$328,000.00   | 0.32% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$376,744.16   | 0.37% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$247,253.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$380,333.00   | 0.37% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$285,000.00   | 0.28% | 0 |
| TALMER BANK AND TRUST  | 1  | \$412,500.00   | 0.41% | 0 |
| THE BANK OF FAYETTE COUNTY   | 1  | \$392,000.00   | 0.39% | 0 |
| THE FIRST NATIONAL BASTROP   | 1  | \$315,000.00   | 0.31% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$412,000.00   | 0.41% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$261,000.00   | 0.26% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$175,000.00   | 0.17% | 0 |

|              |  |            |                         |             |           |
|--------------|--|------------|-------------------------|-------------|-----------|
|              | TXL MORTGAGE CORPORATION   | 2          | \$386,149.00            | 0.38%       | 0         |
|              | UMPQUA BANK  | 1          | \$209,697.43            | 0.21%       | 0         |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$308,000.00            | 0.3%        | 0         |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,122,750.00          | 1.11%       | 0         |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$533,972.18            | 0.53%       | 0         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$260,000.00            | 0.26%       | 0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$727,500.00            | 0.72%       | 0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$243,500.00            | 0.24%       | 0         |
|              | WALLICK AND VOLK, INC  | 1          | \$244,800.00            | 0.24%       | 0         |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$315,000.00            | 0.31%       | 0         |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$176,250.00            | 0.17%       | 0         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$378,000.00            | 0.37%       | 0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$260,000.00            | 0.26%       | 0         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$305,334.00            | 0.3%        | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$225,000.00            | 0.22%       | 0         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$187,735.00            | 0.19%       | 0         |
|              | Unavailable  | 1          | \$208,000.00            | 0.21%       | 0         |
| <b>Total</b> |  | <b>361</b> | <b>\$101,456,460.90</b> | <b>100%</b> | <b>19</b> |
| 31417GMX1    | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$375,000.00            | 0.43%       | 0         |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,572,025.00          | 1.81%       | 0         |
|              | ACHIEVA CREDIT UNION   | 1          | \$359,200.00            | 0.41%       | 0         |
|              | AFFILIATED BANK  | 1          | \$374,053.35            | 0.43%       | 0         |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$728,250.00            | 0.84%       | 0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$229,232.74            | 0.26%       | 0         |
|              | ALLIE MORTGAGE GROUP   | 1          | \$240,000.00            | 0.28%       | 0         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$226,400.00            | 0.26%       | 0         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$613,500.00            | 0.71%       | 0         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$209,000.00            | 0.24%       | 0         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$590,273.00            | 0.68%       | 0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$735,932.00            | 0.85%       | 0         |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$188,000.00            | 0.22%       | 0         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$267,000.00            | 0.31%       | 0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$261,000.00            | 0.3%        | 0         |
|              | BANCFIRST  | 1          | \$361,475.00            | 0.42%       | 0         |
|              | BANCORPSOUTH BANK  | 1          | \$312,800.00            | 0.36%       | 0         |
|              | BANK OF ENGLAND  | 1          | \$289,600.00            | 0.33%       | 0         |
|              | BANK OF HAWAII   | 2          | \$831,000.00            | 0.96%       | 0         |
|              |  | 4          | \$1,020,800.00          | 1.17%       | 0         |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     |    |                |       |   |  |
| BANKTEXAS  | 1  | \$195,600.00   | 0.22% | 0 |  |
| BEVERLY COOPERATIVE BANK   | 1  | \$265,000.00   | 0.3%  | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$623,367.28   | 0.72% | 0 |  |
| BOULDER VALLEY CU  | 1  | \$302,500.00   | 0.35% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$329,000.00   | 0.38% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 3  | \$1,130,750.00 | 1.3%  | 0 |  |
| CAPITAL CREDIT UNION   | 1  | \$192,450.00   | 0.22% | 0 |  |
| CASHCALL, INC.   | 14 | \$4,393,022.11 | 5.05% | 0 |  |
| CENTURY LENDING COMPANY  | 3  | \$876,350.00   | 1.01% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$692,000.00   | 0.8%  | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2  | \$386,800.00   | 0.44% | 0 |  |
| COBALT MORTGAGE, INC.  | 4  | \$1,276,000.00 | 1.47% | 0 |  |
| COLFAX BANKING COMPANY   | 1  | \$200,000.00   | 0.23% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$193,791.00   | 0.22% | 0 |  |
| COMMERCIAL BANK  | 1  | \$243,750.00   | 0.28% | 0 |  |
| COMMERCIAL BANKING COMPANY   | 1  | \$293,600.00   | 0.34% | 0 |  |
| CONNECTICUT RIVER BANK, NA   | 1  | \$186,000.00   | 0.21% | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$339,992.00   | 0.39% | 0 |  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1  | \$396,320.00   | 0.46% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$263,000.00   | 0.3%  | 0 |  |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$315,549.00   | 0.36% | 0 |  |
| EAGLE BANK   | 1  | \$209,000.00   | 0.24% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$511,175.00   | 0.59% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$188,000.00   | 0.22% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$279,000.00   | 0.32% | 0 |  |
| EVOLVE BANK & TRUST  | 2  | \$709,000.00   | 0.81% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$314,000.00   | 0.36% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$194,750.00   | 0.22% | 0 |  |
| FARMERS AND MERCHANTS BANK   | 1  | \$187,500.00   | 0.22% | 0 |  |
| FARMERS STATE BANK   | 1  | \$236,000.00   | 0.27% | 0 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$252,385.18   | 0.29% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$215,000.00   | 0.25% | 0 |  |
| FIDELITY MORTGAGE CORPORATION  | 1  | \$326,000.00   | 0.37% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$529,000.00   | 0.61% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$762,700.00   | 0.88% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,                                | 1  | \$359,989.00   | 0.41% | 0 |  |

| ISAOA  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$252,000.00   | 0.29% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$224,000.00   | 0.26% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$325,000.00   | 0.37% | 0 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$395,500.00   | 0.45% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$237,660.00   | 0.27% | 0 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$210,750.00   | 0.24% | 0 |  |
| FIRST NATIONAL BANK AND TRUST CO                       | 1 | \$267,200.00   | 0.31% | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$384,000.00   | 0.44% | 0 |  |
| FIRST NEW MEXICO BANK LAS CRUCES                       | 1 | \$239,875.00   | 0.28% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$337,000.00   | 0.39% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$861,845.00   | 0.99% | 0 |  |
| FIRSTTRUST BANK  | 1 | \$328,000.00   | 0.38% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$186,050.00   | 0.21% | 0 |  |
| GENERAL MILLS CREDIT UNION                             | 1 | \$189,500.00   | 0.22% | 0 |  |
| GFI MORTGAGE BANKERS, INC                              | 1 | \$415,500.00   | 0.48% | 0 |  |
| GMFS LLC   | 3 | \$807,986.00   | 0.93% | 0 |  |
| GRANITE STATE CREDIT UNION                             | 1 | \$416,371.92   | 0.48% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES                          | 3 | \$894,300.00   | 1.03% | 0 |  |
| GTE FEDERAL CREDIT UNION                               | 2 | \$397,091.00   | 0.46% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$209,819.00   | 0.24% | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,173,500.00 | 1.35% | 0 |  |
| GULF COAST BANK  | 1 | \$308,000.00   | 0.35% | 0 |  |
| HEARTLAND BANK   | 1 | \$357,161.24   | 0.41% | 0 |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$194,000.00   | 0.22% | 0 |  |
| HOME FINANCING CENTER, INC.                            | 1 | \$179,850.00   | 0.21% | 0 |  |
| HOME STATE BANK, N.A.                                  | 1 | \$417,000.00   | 0.48% | 0 |  |
| IMORTGAGE.COM, INC.                                    | 5 | \$1,554,783.00 | 1.79% | 0 |  |
| JACKSBORO NATIONAL BANK                                | 1 | \$190,000.00   | 0.22% | 0 |  |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$269,325.00   | 0.31% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,038,500.00 | 1.19% | 0 |  |
| LEADER BANK, N.A.                                      | 1 | \$328,000.00   | 0.38% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$240,800.00   | 0.28% | 0 |  |
| LIBERTY BANK   | 1 | \$198,000.00   | 0.23% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$231,000.00   | 0.27% | 0 |  |
| MAGNA BANK   | 1 | \$225,600.00   | 0.26% | 0 |  |
| MARQUETTE BANK   | 1 | \$396,000.00   | 0.46% | 0 |  |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$234,500.00   | 0.27% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$389,000.00   | 0.45% | 0 |  |
| MERIDIAN BANK  | 2 | \$701,000.00   | 0.81% | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$332,500.00   | 0.38% | 0 |  |
| MID AMERICA MORTGAGE                                   | 3 | \$870,975.00   | 1%    | 0 |  |
| MORTGAGE NETWORK, INC.                                 | 1 | \$242,250.00   | 0.28% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$298,000.00   | 0.34% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 2 | \$469,000.00   | 0.54% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$621,500.00   | 0.71% | 0 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$200,000.00   | 0.23% | 0 |
|  | NEXBANK, SSB   | 1 | \$225,500.00   | 0.26% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$278,400.00   | 0.32% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$227,920.00   | 0.26% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$284,000.00   | 0.33% | 0 |
|  | OCEANFIRST BANK  | 2 | \$610,550.00   | 0.7%  | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$390,000.00   | 0.45% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$274,400.00   | 0.32% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 2 | \$516,500.00   | 0.59% | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$209,683.71   | 0.24% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$1,556,000.00 | 1.79% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 9 | \$2,239,921.00 | 2.57% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                  | 1 | \$404,000.00   | 0.46% | 0 |
|  | PIONEER BANK   | 1 | \$344,003.87   | 0.4%  | 0 |
|  | PLANTERS BANK, INC.  | 1 | \$207,700.31   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                            | 1 | \$355,000.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$247,000.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$888,240.00   | 1.02% | 0 |
|  | PLAZA HOME MORTGAGE,INC.   | 1 | \$186,000.00   | 0.21% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$336,000.00   | 0.39% | 0 |
|  | POINT BANK   | 1 | \$405,000.00   | 0.47% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$261,500.00   | 0.3%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$246,769.58   | 0.28% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$310,000.00   | 0.36% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$234,228.51   | 0.27% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$405,000.00   | 0.47% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$310,273.52   | 0.36% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$328,500.00   | 0.38% | 0 |
|  | RANLIFE, INC.  | 1 | \$279,859.00   | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$542,400.00   | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1 | \$236,000.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$178,100.00   | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$373,896.21   | 0.43% | 0 |
|  | RIVER VALLEY BANK  | 2 | \$632,590.00   | 0.73% | 0 |
|  | ROSS MORTGAGE CORPOR   | 1 | \$215,348.32   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$837,067.60   | 0.96% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$197,173.70   | 0.23% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$524,000.00   | 0.6%  | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$294,000.00   | 0.34% | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 15 | \$5,163,014.00 | 5.93% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                               | 1  | \$342,000.00   | 0.39% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$282,000.00   | 0.32% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$350,000.00   | 0.4%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$646,250.00   | 0.74% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$215,000.00   | 0.25% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$414,025.47   | 0.48% | 0 |
|  | STEARNS LENDING INC.  | 17 | \$5,204,688.20 | 5.98% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 2  | \$657,418.23   | 0.76% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1  | \$340,000.00   | 0.39% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.23% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$299,000.00   | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$185,000.00   | 0.21% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1  | \$200,000.00   | 0.23% | 0 |
|  | TXL MORTGAGE CORPORATION  | 3  | \$723,787.00   | 0.83% | 0 |
|  | UMC MORTGAGE COMPANY  | 1  | \$402,000.00   | 0.46% | 0 |
|  | UMPQUA BANK   | 1  | \$224,000.00   | 0.26% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1  | \$303,050.00   | 0.35% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1  | \$212,000.00   | 0.24% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$837,845.00   | 0.96% | 0 |
|  | UNITY CATHOLIC FEDERAL CREDIT UNION   | 1  | \$186,150.00   | 0.21% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$184,000.00   | 0.21% | 0 |
|  | VALLEY NATIONAL BANK  | 3  | \$1,027,196.97 | 1.18% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$555,660.00   | 0.64% | 0 |
|  | VIEWPOINT BANK  | 1  | \$312,000.00   | 0.36% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$688,000.00   | 0.79% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$358,000.00   | 0.41% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5  | \$1,295,355.00 | 1.49% | 0 |
|  | WESTBURY BANK   | 1  | \$263,200.00   | 0.3%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1  | \$280,900.00   | 0.32% | 0 |
|  |   | 1  | \$252,227.87   | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |
| <b>Total</b> |  | <b>297</b> | <b>\$87,005,866.89</b> | <b>100%</b> | <b>0</b> |
| 31417GMY9    | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$187,500.00           | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$350,000.00           | 0.38%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$286,000.00           | 0.31%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$468,750.00           | 0.51%       | 0        |
|              | ALLIED FUNDING GROUP   | 4          | \$1,093,000.00         | 1.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 3          | \$917,000.00           | 1%          | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$862,300.00           | 0.94%       | 0        |
|              | ATLANTIC HOME LOANS INC  | 1          | \$238,403.71           | 0.26%       | 0        |
|              | BANK OF AKRON  | 1          | \$185,000.00           | 0.2%        | 0        |
|              | BANK OF WHITTIER, N.A.   | 2          | \$675,000.00           | 0.73%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$799,200.00           | 0.87%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 4          | \$1,045,250.00         | 1.14%       | 0        |
|              | CITIMORTGAGE   | 2          | \$679,400.00           | 0.74%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 24         | \$6,802,059.65         | 7.4%        | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                       | 9          | \$2,733,000.00         | 2.97%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 4          | \$673,106.00           | 0.73%       | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.                    | 1          | \$276,000.00           | 0.3%        | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..                   | 1          | \$292,000.00           | 0.32%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1          | \$262,500.00           | 0.29%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2          | \$742,650.00           | 0.81%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 2          | \$520,000.00           | 0.57%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 2          | \$752,500.00           | 0.82%       | 0        |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$207,000.00           | 0.23%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1          | \$171,750.00           | 0.19%       | 0        |
|              | FIRST MERIDIAN MORTGAGE  | 1          | \$179,746.38           | 0.2%        | 0        |
|              | FIRST MERIDIAN MORTGAGE, LLC   | 1          | \$337,002.79           | 0.37%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 12         | \$3,165,375.00         | 3.44%       | 0        |
|              | FIRST RESIDENTIAL MORTGAGE   | 3          | \$1,033,500.00         | 1.12%       | 0        |
|              | GFI MORTGAGE BANKERS, INC  | 5          | \$1,489,000.00         | 1.62%       | 0        |
|              | GRAND BANK NA  | 5          | \$1,786,050.00         | 1.94%       | 0        |
|              | HARTFORD FUNDING LTD   | 5          | \$1,124,100.00         | 1.22%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 15         | \$3,481,719.89         | 3.79%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 6          | \$1,218,789.16         | 1.33%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 2          | \$861,000.00           | 0.94%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1          | \$617,000.00           | 0.67%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION                  | 1          | \$220,000.00           | 0.24%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION                 | 5          | \$1,576,000.00         | 1.71%       | 0        |
|              |  | 5          | \$1,984,500.00         | 2.16%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      |            |                        |             |          |
|              | MERIDIAN BANK  | 1          | \$201,375.00           | 0.22%       | 0        |
|              | MID-ISLAND MORTGAGE CORP.                              | 9          | \$2,372,000.00         | 2.58%       | 0        |
|              | MLD MORTGAGE, INC.                                     | 1          | \$623,858.66           | 0.68%       | 0        |
|              | MORTGAGE ENTERPRISE, LTD                               | 1          | \$400,000.00           | 0.43%       | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 3          | \$1,306,000.00         | 1.42%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                       | 1          | \$331,500.00           | 0.36%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$599,000.00           | 0.65%       | 0        |
|              | PATHFINDER BANK  | 1          | \$345,000.00           | 0.38%       | 0        |
|              | PIONEER SAVINGS BANK                                   | 1          | \$200,000.00           | 0.22%       | 0        |
|              | PLAZA HOME MORTGAGE                                    | 1          | \$205,000.00           | 0.22%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                              | 12         | \$3,861,023.99         | 4.2%        | 0        |
|              | PLAZA HOME MORTGAGE, INC.                              | 1          | \$215,000.00           | 0.23%       | 0        |
|              | POLISH & SLAVIC FCU                                    | 2          | \$776,000.00           | 0.84%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$322,373.00           | 0.35%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 15         | \$4,758,003.16         | 5.17%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 31         | \$10,302,511.37        | 11.2%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1          | \$149,774.08           | 0.16%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                          | 3          | \$1,032,000.00         | 1.12%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                         | 5          | \$1,538,400.00         | 1.67%       | 0        |
|              | RFC MORTGAGE, A CORPORATION                            | 4          | \$1,330,801.00         | 1.45%       | 0        |
|              | SALISBURY BANK AND TRUST COMPANY                       | 1          | \$168,000.00           | 0.18%       | 0        |
|              | SOVEREIGN  | 1          | \$284,000.00           | 0.31%       | 0        |
|              | SOVEREIGN BANK, N.A.                                   | 30         | \$9,829,024.18         | 10.69%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                          | 1          | \$495,000.00           | 0.54%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 14         | \$4,869,724.05         | 5.29%       | 0        |
|              | THE SUFFOLK FEDERAL CREDIT UNION                       | 1          | \$524,000.00           | 0.57%       | 0        |
|              | ULSTER SAVINGS BANK                                    | 1          | \$404,000.00           | 0.44%       | 0        |
|              | UNITED MORTGAGE CORP                                   | 2          | \$506,550.00           | 0.55%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 5          | \$1,648,750.00         | 1.79%       | 0        |
|              | US MORTGAGE CORPORATION                                | 1          | \$276,288.00           | 0.3%        | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                        | 1          | \$231,000.00           | 0.25%       | 0        |
|              | VALLEY NATIONAL BANK                                   | 4          | \$1,198,296.07         | 1.3%        | 0        |
|              | WEICHERT FINANCIAL SERVICES                            | 1          | \$374,757.41           | 0.39%       | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$91,972,162.55</b> | <b>100%</b> | <b>0</b> |
| 31417GMZ6    | AMERICAN INTERNET MORTGAGE, INC.                       | 1          | \$272,750.00           | 8.4%        | 0        |
|              | ARVEST BANK  | 1          | \$217,200.00           | 6.69%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 1          | \$180,500.00           | 5.56%       | 0        |
|              | BAY EQUITY   | 1          | \$261,622.50           | 8.06%       | 0        |
|              | BAY EQUITY LLC   | 4          | \$1,166,750.00         | 35.95%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2          | \$304,950.00           | 9.4%        | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$237,850.00          | 7.33%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$430,900.00          | 13.28%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$172,600.00          | 5.33%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,245,122.50</b> | <b>100%</b> | <b>0</b> |
| 31417GN28    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$92,420.51           | 2.8%        | 0        |
|              | ARVEST BANK   | 2         | \$115,037.00          | 3.48%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$828,428.01          | 25.07%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$163,600.00          | 4.95%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$42,000.00           | 1.27%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$121,722.00          | 3.68%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$73,500.00           | 2.22%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2         | \$139,500.00          | 4.22%       | 0        |
|              | EXCHANGE BANK & TRUST CO.   | 1         | \$78,000.00           | 2.36%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 5         | \$367,750.00          | 11.13%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2         | \$160,911.00          | 4.87%       | 0        |
|              | GEORGIA UNITED CREDIT UNION   | 1         | \$72,150.00           | 2.18%       | 0        |
|              | GUARANTY BANK   | 2         | \$152,116.10          | 4.6%        | 0        |
|              | HOCKING VALLEY BANK   | 1         | \$81,000.00           | 2.45%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 5         | \$351,438.53          | 10.63%      | 0        |
|              | OAKSTAR BANK  | 1         | \$73,500.00           | 2.22%       | 0        |
|              | PINNACLE BANK - WYOMING   | 1         | \$80,438.36           | 2.43%       | 0        |
|              | STAR FINANCIAL BANK   | 3         | \$185,744.41          | 5.62%       | 0        |
|              | SUMMIT BANK   | 1         | \$60,600.00           | 1.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$64,809.99           | 1.99%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,304,665.91</b> | <b>100%</b> | <b>0</b> |
| 31417GN36    | ACCESS NATIONAL MORTGAGE  | 3         | \$788,500.00          | 2.17%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 15        | \$4,341,155.00        | 11.95%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 46        | \$11,981,714.00       | 32.98%      | 0        |
|              | ARVEST BANK   | 1         | \$324,000.00          | 0.89%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 8         | \$2,152,388.00        | 5.92%       | 0        |
|              | BANK OF OAK RIDGE   | 1         | \$415,797.82          | 1.14%       | 0        |
|              | BANK OF SUNSET  | 1         | \$231,331.16          | 0.64%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$257,266.45          | 0.71%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$247,304.64          | 0.68%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2         | \$603,935.14          | 1.66%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$179,488.22          | 0.49%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$564,721.00          | 1.55%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF TEXAS                          | 1          | \$347,500.00           | 0.96%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1          | \$232,800.00           | 0.64%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                            | 1          | \$162,000.00           | 0.45%       | 0        |
|              | CITY BANK AND TRUST COMPANY                         | 1          | \$263,000.00           | 0.72%       | 0        |
|              | COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY      | 1          | \$217,500.00           | 0.6%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 4          | \$686,000.00           | 1.89%       | 0        |
|              | CONSUMERS CREDIT UNION                              | 1          | \$222,300.00           | 0.61%       | 0        |
|              | DIRECT MORTGAGE, CORP.                              | 2          | \$491,200.00           | 1.35%       | 0        |
|              | EQUITY BANK   | 1          | \$172,000.00           | 0.47%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC                           | 1          | \$162,000.00           | 0.45%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 6          | \$1,446,520.00         | 3.98%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 1          | \$248,000.00           | 0.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 10         | \$3,079,900.00         | 8.48%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK                          | 1          | \$268,000.00           | 0.74%       | 0        |
|              | IHS MORTGAGE, LLC                                   | 1          | \$327,750.00           | 0.9%        | 0        |
|              | IMORTGAGE.COM, INC.                                 | 1          | \$207,300.00           | 0.57%       | 0        |
|              | MERCHANTS BANK                                      | 1          | \$154,553.14           | 0.43%       | 0        |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION          | 1          | \$167,000.00           | 0.46%       | 0        |
|              | MUTUAL OF OMAHA BANK                                | 9          | \$1,604,422.72         | 4.42%       | 0        |
|              | PRIMEWEST MORTGAGE CORP                             | 1          | \$154,525.00           | 0.43%       | 0        |
|              | PULTE MORTGAGE LLC                                  | 4          | \$901,122.00           | 2.48%       | 0        |
|              | STAR FINANCIAL BANK                                 | 1          | \$158,000.00           | 0.43%       | 0        |
|              | STATE BANK & TRUST COMPANY                          | 1          | \$171,600.00           | 0.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 4          | \$1,017,500.00         | 2.8%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY                        | 1          | \$206,250.00           | 0.57%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1          | \$200,000.00           | 0.55%       | 0        |
|              | Unavailable   | 3          | \$972,879.76           | 2.69%       | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$36,329,224.05</b> | <b>100%</b> | <b>0</b> |
| 31417GN44    | AMERICAN FINANCIAL RESOURCES, INC                   | 1          | \$202,484.00           | 2.57%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION             | 1          | \$139,607.46           | 1.77%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                        | 1          | \$183,100.00           | 2.32%       | 0        |
|              | CASHCALL, INC.                                      | 1          | \$130,500.00           | 1.66%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1          | \$174,000.00           | 2.21%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                          | 1          | \$192,000.00           | 2.44%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$114,625.00           | 1.45%       | 0        |
|              | DREW MORTGAGE                                       | 1          | \$273,000.00           | 3.46%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1          | \$195,500.00           | 2.48%       | 0        |
|              | FIRST INTERSTATE BANK                               | 1          | \$160,500.00           | 2.04%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRSTRUST BANK  | 1         | \$206,918.20          | 2.63%       | 0        |
|              | GOTMORTGAGE.COM, A CORPORATION                                  | 1         | \$268,500.00          | 3.41%       | 0        |
|              | GRAND BANK NA   | 1         | \$214,200.00          | 2.72%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 2         | \$745,300.00          | 9.46%       | 0        |
|              | HOME LOANS TODAY  | 1         | \$117,500.00          | 1.49%       | 0        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$213,450.00          | 2.71%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$155,169.77          | 1.97%       | 0        |
|              | MILEND INC. DBA MILEN D INC.                                    | 1         | \$164,600.00          | 2.09%       | 0        |
|              | MORTGAGE CENTER, LLC  | 3         | \$477,400.00          | 6.06%       | 0        |
|              | NUVISION FCU  | 1         | \$372,000.00          | 4.72%       | 0        |
|              | OAKTREE FUNDING CORPORATION                                     | 1         | \$207,500.00          | 2.63%       | 0        |
|              | OLD SECOND NATIONAL BANK  | 1         | \$138,800.00          | 1.76%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1         | \$131,700.00          | 1.67%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$131,750.00          | 1.67%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$131,300.00          | 1.67%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2         | \$356,800.00          | 4.53%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                  | 2         | \$274,250.00          | 3.48%       | 0        |
|              | STEARNS LENDING INC.  | 2         | \$264,200.00          | 3.35%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 3         | \$354,700.00          | 4.5%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2         | \$274,400.00          | 3.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$433,684.28          | 5.5%        | 0        |
|              | WESTERN FEDERAL CREDIT UNION                                    | 1         | \$361,000.00          | 4.58%       | 0        |
|              | Unavailable   | 1         | \$121,100.00          | 1.52%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,881,538.71</b> | <b>100%</b> | <b>0</b> |
| 31417GN51    | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$268,300.00          | 3.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$126,000.00          | 1.59%       | 0        |
|              | BANK OF AMERICAN FORK   | 1         | \$154,800.00          | 1.96%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$291,931.85          | 3.69%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$125,000.00          | 1.58%       | 0        |
|              | EAGLE LOUISIANA FEDERAL CREDIT UNION                            | 1         | \$197,000.00          | 2.49%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$92,100.00           | 1.17%       | 0        |
|              | FIFTH THIRD BANK  | 1         | \$187,600.00          | 2.37%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$120,000.00          | 1.52%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1         | \$215,800.00          | 2.73%       | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$92,700.00           | 1.17%       | 0        |
|              | FREMONT BANK  | 1         | \$382,800.00          | 4.84%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$283,700.00          | 3.59%       | 0        |
|              | HOME STATE BANK, N.A.   | 1         | \$86,700.00           | 1.1%        | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$354,766.36          | 4.49%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$109,500.00          | 1.39%       | 0        |
|              |   | 1         | \$320,900.00          | 4.06%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |           |                       |             |          |
|              | MICHIGAN MUTUAL INC.  | 1         | \$129,000.00          | 1.63%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$167,000.00          | 2.11%       | 0        |
|              | MORTGAGE CENTER, LLC  | 3         | \$366,700.00          | 4.64%       | 0        |
|              | MORTGAGE NOW INC  | 1         | \$174,750.00          | 2.21%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$63,650.00           | 0.81%       | 0        |
|              | NEW MEXICO BANK AND TRUST                                       | 1         | \$214,600.00          | 2.72%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$284,000.00          | 3.59%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$360,500.00          | 4.56%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$207,550.00          | 2.63%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$266,000.00          | 3.37%       | 0        |
|              | PORT WASHINGTON STATE BANK                                      | 1         | \$115,105.00          | 1.46%       | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 2         | \$188,425.00          | 2.38%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$278,000.00          | 3.52%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$107,705.54          | 1.36%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$312,600.00          | 3.96%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                | 2         | \$194,986.60          | 2.47%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$103,500.00          | 1.31%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$107,587.59          | 1.36%       | 0        |
|              | STEARNS LENDING INC.  | 1         | \$250,200.00          | 3.17%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1         | \$222,000.00          | 2.81%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$212,232.00          | 2.69%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$166,211.00          | 2.1%        | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,901,900.94</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GN69    | ADVISORS MORTGAGE GROUP, L.L.C.                                 | 1         | \$308,750.00          | 1.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$155,700.00          | 0.56%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$174,700.00          | 0.63%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$191,800.00          | 0.69%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$152,250.00          | 0.55%       | 0        |
|              | BANK OF HERRIN  | 1         | \$264,000.00          | 0.95%       | 0        |
|              | BELLCO CREDIT UNION   | 1         | \$195,643.61          | 0.71%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1         | \$299,000.00          | 1.08%       | 0        |
|              | BOULDER VALLEY CU   | 1         | \$269,900.00          | 0.97%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$304,300.00          | 1.1%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$226,200.00          | 0.82%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                | 1         | \$395,000.00          | 1.43%       | 0        |
|              | CASHCALL, INC.  | 9         | \$2,212,100.00        | 7.99%       | 0        |
|              | CENTRAL TRUST BANK  | 1         | \$269,528.65          | 0.97%       | 0        |
|              | CITIMORTGAGE  | 1         | \$186,150.00          | 0.67%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 2         | \$676,500.00          | 2.44%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$275,050.00 | 0.99% | 0 |
| CROSSLINE CAPITAL INC.                                   | 1 | \$298,000.00 | 1.08% | 0 |
| DHA FINANCIAL INC.                                       | 1 | \$162,000.00 | 0.59% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 2 | \$580,482.00 | 2.1%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1 | \$345,000.00 | 1.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                           | 1 | \$186,000.00 | 0.67% | 0 |
| FIRST HOME MORTGAGE CORPORATION                          | 1 | \$269,500.00 | 0.97% | 0 |
| FIRST RATE FINANCIAL GROUP                               | 1 | \$342,000.00 | 1.24% | 0 |
| FIRSTTRUST BANK  | 1 | \$150,100.00 | 0.54% | 0 |
| FREMONT BANK   | 1 | \$220,500.00 | 0.8%  | 0 |
| FULTON BANK, N.A.  | 1 | \$156,000.00 | 0.56% | 0 |
| GEO CORP INC   | 1 | \$292,000.00 | 1.05% | 0 |
| GMFS LLC   | 1 | \$253,600.00 | 0.92% | 0 |
| GRAND BANK NA  | 1 | \$281,250.00 | 1.02% | 0 |
| GREENLIGHT FINANCIAL SERVICES                            | 1 | \$211,200.00 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY                                   | 2 | \$487,000.00 | 1.76% | 0 |
| HEARTLAND BANK   | 1 | \$175,000.00 | 0.63% | 0 |
| HOME FINANCING CENTER, INC.                              | 1 | \$238,962.00 | 0.86% | 0 |
| HOME STATE BANK, N.A.                                    | 1 | \$227,200.00 | 0.82% | 0 |
| ICON CREDIT UNION  | 1 | \$217,750.00 | 0.79% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$195,000.00 | 0.7%  | 0 |
| LEADER BANK, N.A.  | 2 | \$651,000.00 | 2.35% | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$230,850.00 | 0.83% | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$204,300.00 | 0.74% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$417,000.00 | 1.51% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$156,500.00 | 0.57% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$187,966.85 | 0.68% | 0 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$225,000.00 | 0.81% | 0 |
| ORRSTOWN BANK  | 1 | \$210,000.00 | 0.76% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$288,000.00 | 1.04% | 0 |
| PARKSIDE LENDING   | 1 | \$190,000.00 | 0.69% | 0 |
| PARKSIDE LENDING, LLC                                    | 2 | \$515,000.00 | 1.86% | 0 |
| PINNACLE MORTGAGE GROUP, INC.                            | 1 | \$319,000.00 | 1.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION    | 1 | \$235,056.00 | 0.85% | 0 |
| PLAINS COMMERCE BANK                                     | 1 | \$176,800.00 | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC.                                | 4 | \$736,046.54 | 2.66% | 0 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$230,000.00 | 0.83% | 0 |
| PRIMARY CAPITAL ADVISORS LC                              | 2 | \$377,500.00 | 1.36% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                           | 1 | \$176,184.81 | 0.64% | 0 |
| RANLIFE, INC.  | 2 | \$504,424.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$536,674.00 | 1.94% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$172,000.00 | 0.62% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM             | 1          | \$200,100.00           | 0.72%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$157,000.00           | 0.57%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                       | 1          | \$203,700.00           | 0.74%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$193,515.00           | 0.7%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$204,000.00           | 0.74%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1          | \$192,000.00           | 0.69%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$313,500.00           | 1.13%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1          | \$310,000.00           | 1.12%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$166,000.00           | 0.6%        | 0        |
|              | STEARNS LENDING INC.   | 8          | \$1,857,350.00         | 6.71%       | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$466,000.00           | 1.68%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                                       | 1          | \$411,000.00           | 1.48%       | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                                       | 1          | \$210,500.00           | 0.76%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$216,500.00           | 0.78%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$184,253.33           | 0.67%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$177,900.00           | 0.64%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$195,000.00           | 0.7%        | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$191,200.00           | 0.69%       | 0        |
|              | UMPQUA BANK  | 1          | \$164,538.89           | 0.59%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$260,359.00           | 0.94%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,654,667.57         | 5.98%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$270,000.00           | 0.98%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$178,500.00           | 0.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$726,426.12           | 2.62%       | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$27,688,428.37</b> | <b>100%</b> | <b>0</b> |
| 31417GN77    | 360 MORTGAGE GROUP, LLC  | 2          | \$247,850.00           | 1.88%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$79,000.00            | 0.6%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$455,000.00           | 3.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$390,000.00           | 2.96%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$164,485.00           | 1.25%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$83,000.00            | 0.63%       | 0        |
|              | CASHCALL, INC.   | 2          | \$283,900.00           | 2.15%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$119,700.00           | 0.91%       | 0        |
|              | CREDIT UNION WEST  | 1          | \$198,350.00           | 1.5%        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1          | \$256,700.00           | 1.95%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2          | \$386,324.48           | 2.93%       | 0        |
|              | DFCU FINANCIAL   | 1          | \$85,300.00            | 0.65%       | 0        |
|              | EQUITY RESOURCES, INC.   | 1          | \$97,768.00            | 0.74%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$257,200.00           | 1.95%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1          | \$206,000.00           | 1.56%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3          | \$408,777.73           | 3.1%        | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1          | \$186,300.00           | 1.41%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FLORIDIAN BANK  | 1 | \$77,500.00  | 0.59% | 0 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$97,000.00  | 0.74% | 0 |
| GENISYS CREDIT UNION  | 2 | \$247,839.70 | 1.88% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                             | 1 | \$149,365.18 | 1.13% | 0 |
| GRAND BANK NA   | 2 | \$467,821.78 | 3.55% | 0 |
| GREEN TREE SERVICING LLC  | 4 | \$706,225.00 | 5.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 2 | \$470,400.00 | 3.57% | 0 |
| GTE FEDERAL CREDIT UNION  | 5 | \$544,900.00 | 4.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$110,470.87 | 0.84% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$85,920.00  | 0.65% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$61,000.00  | 0.46% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$113,100.00 | 0.86% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$98,650.00  | 0.75% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$123,419.84 | 0.94% | 0 |
| M&T BANK  | 1 | \$170,129.38 | 1.29% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$437,900.00 | 3.32% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$494,409.00 | 3.75% | 0 |
| MERCANTILE BANK   | 1 | \$92,900.00  | 0.7%  | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$90,000.00  | 0.68% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$164,287.48 | 1.25% | 0 |
| OLD SECOND NATIONAL BANK  | 1 | \$75,900.00  | 0.58% | 0 |
| OPEN MORTGAGE LLC   | 1 | \$172,000.00 | 1.3%  | 0 |
| PACOR MORTGAGE CORP   | 1 | \$162,200.00 | 1.23% | 0 |
| PEOPLES BANK  | 1 | \$182,720.41 | 1.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$97,394.41  | 0.74% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,400.00 | 2.2%  | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$223,800.00 | 1.7%  | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$122,750.00 | 0.93% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$389,600.00 | 2.95% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$225,820.00 | 1.71% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$230,000.00 | 1.74% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$139,500.00 | 1.06% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$139,969.43 | 1.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$169,100.00 | 1.28% | 0 |
| SHORE MORTGAGE  | 5 | \$661,336.82 | 5.01% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$89,300.00  | 0.68% | 0 |
| UMC MORTGAGE COMPANY  | 1 | \$148,310.37 | 1.12% | 0 |
| UNITED MORTGAGE CORP  | 1 | \$219,000.00 | 1.66% | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 1 | \$100,900.00 | 0.77% | 0 |
| US MORTGAGE CORPORATION   | 1 | \$389,668.67 | 2.95% | 0 |
| WESTERN BANCORP   | 1 | \$249,300.00 | 1.88% | 0 |

| Total     |  |  | 86 | \$13,187,863.55 | 100%  | 0 |
|-----------|--|--|----|-----------------|-------|---|
| 31417GN85 | 1ST COMMUNITY CREDIT UNION                                       |  | 1  | \$140,000.00    | 0.42% | 0 |
|           | 1ST MIDAMERICA CREDIT UNION                                      |  | 1  | \$128,100.00    | 0.38% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                     |  | 1  | \$127,161.57    | 0.38% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                               |  | 7  | \$801,576.80    | 2.4%  | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                                  |  | 2  | \$247,350.00    | 0.74% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.                                |  | 1  | \$217,318.66    | 0.65% | 0 |
|           | ANZ GUAM INC.  |  | 3  | \$458,808.25    | 1.37% | 0 |
|           | ANZ GUAM, INC.   |  | 12 | \$2,671,899.23  | 8%    | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             |  | 4  | \$339,006.00    | 1.02% | 0 |
|           | BANK OF SPRINGFIELD  |  | 3  | \$256,888.00    | 0.77% | 0 |
|           | BANK OF STANLY   |  | 3  | \$311,121.00    | 0.93% | 0 |
|           | BANKERS' BANK  |  | 10 | \$938,232.22    | 2.81% | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION                                   |  | 4  | \$839,366.91    | 2.51% | 0 |
|           | BNYMELLON  |  | 2  | \$143,783.88    | 0.43% | 0 |
|           | BRAND MORTGAGE GROUP,LLC   |  | 1  | \$114,478.75    | 0.34% | 0 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS                               |  | 1  | \$107,300.00    | 0.32% | 0 |
|           | CENTRAL CITY CREDIT UNION  |  | 1  | \$104,000.00    | 0.31% | 0 |
|           | CENTRAL MACOMB COMMUNITY CREDIT UNION                            |  | 1  | \$180,155.20    | 0.54% | 0 |
|           | CENTRAL SAVINGS BANK   |  | 1  | \$60,590.98     | 0.18% | 0 |
|           | CENTRAL STATE BANK   |  | 1  | \$116,600.00    | 0.35% | 0 |
|           | CENTRUE BANK   |  | 1  | \$58,418.00     | 0.17% | 0 |
|           | CITY BANK AND TRUST COMPANY OF MOBERLY                           |  | 1  | \$51,020.00     | 0.15% | 0 |
|           | COMMUNITY BANK OF OELWEIN  |  | 1  | \$60,204.00     | 0.18% | 0 |
|           | COMMUNITY SAVINGS BANK   |  | 1  | \$105,900.00    | 0.32% | 0 |
|           | COMMUNITY STATE BANK   |  | 1  | \$55,036.73     | 0.16% | 0 |
|           | COVANTAGE CREDIT UNION   |  | 1  | \$118,320.00    | 0.35% | 0 |
|           | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  |  | 3  | \$393,312.00    | 1.18% | 0 |
|           | CU MORTGAGE DIRECT   |  | 1  | \$91,836.00     | 0.28% | 0 |
|           | CU MORTGAGE DIRECT, LLC  |  | 1  | \$117,346.00    | 0.35% | 0 |
|           | D. L. EVANS BANK, AN IDAHO CORPORATION                           |  | 1  | \$62,055.00     | 0.19% | 0 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       |  | 1  | \$146,146.00    | 0.44% | 0 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION |  | 1  | \$93,021.51     | 0.28% | 0 |
|           | FARMERS & MERCHANTS STATE BANK, WINTERSE                         |  | 1  | \$108,750.00    | 0.33% | 0 |
|           | FIRST BANK   |  | 3  | \$277,127.00    | 0.83% | 0 |
|           | FIRST CLOVER LEAF BANK   |  | 1  | \$102,317.70    | 0.31% | 0 |
|           | FIRST FEDERAL BANK   |  | 2  | \$184,782.05    | 0.55% | 0 |
|           | FIRST FEDERAL BANK OF OHIO                                       |  | 5  | \$410,000.00    | 1.23% | 0 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                                |  | 6  | \$504,523.02    | 1.51% | 0 |
|           | FIRST INTERSTATE BANK  |  | 9  | \$1,765,724.34  | 5.29% | 0 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC                              |  | 1  | \$66,086.62     | 0.2%  | 0 |
|           | FIRST MORTGAGE COMPANY, LLC                                      |  | 2  | \$203,179.86    | 0.61% | 0 |
|           | FIRST MORTGAGE COMPANY, LLC                                      |  | 1  | \$121,262.00    | 0.36% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK & TRUST   | 2  | \$310,066.00   | 0.93% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON   | 1  | \$58,163.00    | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$76,112.00    | 0.23% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 3  | \$451,050.00   | 1.35% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$76,530.00    | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION  | 2  | \$330,378.00   | 0.99% | 0 |
| FULTON BANK, N.A.   | 1  | \$66,326.00    | 0.2%  | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$160,000.00   | 0.48% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 3  | \$569,829.00   | 1.71% | 0 |
| HAWTHORN BANK   | 1  | \$210,204.00   | 0.63% | 0 |
| HOME FEDERAL BANK   | 2  | \$263,275.00   | 0.79% | 0 |
| HOME SAVINGS AND LOAN CO  | 2  | \$221,938.00   | 0.66% | 0 |
| HONOR BANK  | 1  | \$137,755.00   | 0.41% | 0 |
| HORIZON BANK N A  | 3  | \$342,346.00   | 1.03% | 0 |
| HORIZON BANK NA   | 1  | \$139,795.00   | 0.42% | 0 |
| HORIZON BANK, N.A.  | 1  | \$174,964.32   | 0.52% | 0 |
| HORIZON BANK, N.A.N   | 1  | \$142,800.00   | 0.43% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$573,621.20   | 1.72% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 3  | \$377,124.45   | 1.13% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1  | \$113,571.00   | 0.34% | 0 |
| ILLINI BANK   | 1  | \$91,985.09    | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$179,530.00   | 0.54% | 0 |
| INDEPENDENT BANK  | 1  | \$80,993.00    | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$297,354.00   | 0.89% | 0 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$330,437.56   | 0.99% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$228,000.00   | 0.68% | 0 |
| KENT BANK   | 1  | \$101,675.00   | 0.3%  | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$70,665.00    | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 4  | \$501,132.31   | 1.5%  | 0 |
| LEGENCE BANK  | 1  | \$54,470.36    | 0.16% | 0 |
| LIBERTY BANK & TRUST  | 2  | \$224,341.06   | 0.67% | 0 |
| LIBERTY BANK AND TRUST  | 2  | \$238,598.00   | 0.71% | 0 |
| LIVINGSTON STATE BANK   | 1  | \$98,500.00    | 0.29% | 0 |
| MARINE BANK   | 1  | \$111,375.19   | 0.33% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$341,169.57   | 1.02% | 0 |
| MIDWESTONE BANK   | 1  | \$71,829.65    | 0.22% | 0 |
| MORTGAGE CENTER, LLC  | 8  | \$592,913.00   | 1.78% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$543,238.34   | 1.63% | 0 |
| NORTHERN STATE BANK   | 1  | \$88,775.00    | 0.27% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$296,471.00   | 0.89% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 16 | \$1,628,883.00 | 4.88% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1  | \$41,820.00    | 0.13% | 0 |
| OLD MISSION BANK  | 1  | \$65,500.00    | 0.2%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 5  | \$468,387.73   | 1.4%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PETEFISH, SKILES & COMPANY BANK                                 | 1          | \$94,897.96            | 0.28%       | 0        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$164,144.64           | 0.49%       | 0        |
|              | PORT WASHINGTON STATE BANK                                      | 1          | \$139,795.00           | 0.42%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1          | \$119,336.00           | 0.36%       | 0        |
|              | ROYAL CREDIT UNION  | 6          | \$649,419.96           | 1.94%       | 0        |
|              | SABINE STATE BANK & TRUST CO., INC.                             | 4          | \$481,799.95           | 1.44%       | 0        |
|              | SIUSLAW BANK  | 1          | \$101,610.00           | 0.3%        | 0        |
|              | SOMERSET TRUST COMPANY  | 5          | \$537,243.00           | 1.61%       | 0        |
|              | STANDARD BANK & TRUST COMPANY                                   | 1          | \$133,877.00           | 0.4%        | 0        |
|              | STAR FINANCIAL BANK   | 3          | \$150,713.00           | 0.45%       | 0        |
|              | STATE SAVINGS BANK  | 2          | \$195,500.00           | 0.59%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$95,136.00            | 0.28%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 2          | \$170,535.59           | 0.51%       | 0        |
|              | SUPERIOR FINANCIAL SOLUTIONS                                    | 1          | \$58,907.14            | 0.18%       | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1          | \$84,660.00            | 0.25%       | 0        |
|              | TEAM ONE CREDIT UNION   | 4          | \$247,448.98           | 0.74%       | 0        |
|              | TEXAS BANK  | 3          | \$262,306.00           | 0.79%       | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION                             | 1          | \$86,659.13            | 0.26%       | 0        |
|              | THE INTERNATIONAL BANK OF AMHERST                               | 1          | \$92,934.00            | 0.28%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1          | \$115,816.00           | 0.35%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2          | \$143,845.00           | 0.43%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                  | 7          | \$688,700.00           | 2.06%       | 0        |
|              | TOMAH AREA CREDIT UNION   | 1          | \$153,000.00           | 0.46%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$187,544.00           | 0.56%       | 0        |
|              | UNITED BANK & TRUST   | 5          | \$580,329.92           | 1.74%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$78,163.00            | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 5          | \$731,964.00           | 2.19%       | 0        |
|              | WASHINGTON SAVINGS BANK   | 2          | \$117,346.00           | 0.35%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 3          | \$536,121.00           | 1.61%       | 0        |
|              | WATERMAN STATE BANK   | 1          | \$193,877.00           | 0.58%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 7          | \$1,053,228.24         | 3.17%       | 0        |
| <b>Total</b> |   | <b>280</b> | <b>\$33,390,854.62</b> | <b>100%</b> | <b>0</b> |
| 31417GN93    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1          | \$415,000.00           | 0.41%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 3          | \$562,629.91           | 0.56%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$182,000.00           | 0.18%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                        | 3          | \$674,700.00           | 0.67%       | 0        |
|              | ALLIANT BANK  | 1          | \$192,298.85           | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$156,000.00           | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$153,750.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 3          | \$758,400.00           | 0.76%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 2          | \$421,165.61           | 0.42%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 7          | \$2,214,274.00         | 2.21%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN INTERBANC MORTGAGE                                      | 1  | \$230,000.00   | 0.23% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                                | 1  | \$413,210.00   | 0.41% | 0 |
| ANCHORBANK, FSB  | 8  | \$1,583,250.00 | 1.58% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5  | \$1,139,554.24 | 1.14% | 0 |
| AUBURN BANK  | 1  | \$200,000.00   | 0.2%  | 0 |
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$224,500.00   | 0.22% | 0 |
| BADGER BANK  | 1  | \$189,000.00   | 0.19% | 0 |
| BANK MUTUAL  | 2  | \$371,382.91   | 0.37% | 0 |
| BANK OF CANTON   | 1  | \$413,210.00   | 0.41% | 0 |
| BANK OF HAWAII   | 3  | \$1,000,000.00 | 1%    | 0 |
| BANK OF SPRINGFIELD  | 4  | \$876,049.00   | 0.87% | 0 |
| BANK OF STANLY   | 3  | \$705,500.00   | 0.7%  | 0 |
| BANK OF WASHINGTO  | 1  | \$198,435.00   | 0.2%  | 0 |
| BANKERS TRUST COMPANY  | 1  | \$214,400.00   | 0.21% | 0 |
| BAXTER CREDIT UNION  | 2  | \$720,000.00   | 0.72% | 0 |
| BENTON STATE BANK  | 1  | \$192,500.00   | 0.19% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 6  | \$1,634,750.00 | 1.63% | 0 |
| BFG FEDERAL CREDIT UNION   | 1  | \$250,825.00   | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$256,600.00   | 0.26% | 0 |
| CARROLL COUNTY STATE BANK  | 1  | \$181,600.00   | 0.18% | 0 |
| CASHCALL, INC.   | 20 | \$7,331,300.00 | 7.31% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$156,400.00   | 0.16% | 0 |
| CENTRAL ONE FCU  | 1  | \$152,796.27   | 0.15% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$197,598.93   | 0.2%  | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$479,750.00   | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$158,750.00   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$388,703.26   | 0.39% | 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$156,700.00   | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$206,000.00   | 0.21% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$270,566.19   | 0.27% | 0 |
| DENALI STATE BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$182,500.00   | 0.18% | 0 |
| DUPAGE CREDIT UNION  | 2  | \$612,300.00   | 0.61% | 0 |
| EASTWOOD BANK  | 1  | \$392,000.00   | 0.39% | 0 |
| EQUISHARE CREDIT UNION   | 1  | \$204,000.00   | 0.2%  | 0 |
| EXPRESS MORTGAGE, LLC  | 1  | \$242,100.00   | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$609,580.00   | 0.61% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                              | 2  | \$346,400.00   | 0.35% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$268,298.24   | 0.27% | 0 |
| FIRST NATIONAL BANK  | 1  | \$188,760.24   | 0.19% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                                 | 1  | \$188,752.47   | 0.19% | 0 |
| FIRST NATIONAL BANK OF DURANGO                                   | 1  | \$220,000.00   | 0.22% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                 | 1  | \$211,661.55   | 0.21% | 0 |
| FIRST SECURITY BANK  | 1  | \$150,000.00   | 0.15% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST SOUTHERN BANK                                      | 1 | \$399,335.81   | 0.4%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION         | 1 | \$190,000.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$304,350.00   | 0.3%  | 0 |
| FORUM CREDIT UNION                                       | 1 | \$332,234.97   | 0.33% | 0 |
| GCS FEDERAL CREDIT UNION                                 | 1 | \$193,000.00   | 0.19% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                       | 1 | \$288,000.00   | 0.29% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                          | 1 | \$220,000.00   | 0.22% | 0 |
| GMFS LLC   | 1 | \$336,000.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 3 | \$626,200.00   | 0.62% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 1 | \$173,503.81   | 0.17% | 0 |
| HEARTLAND CREDIT UNION                                   | 2 | \$333,722.34   | 0.33% | 0 |
| HILLS BANK AND TRUST COMPANY                             | 2 | \$366,024.00   | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 9 | \$2,035,500.00 | 2.03% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$195,900.00   | 0.2%  | 0 |
| ILLINI BANK  | 1 | \$236,052.21   | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$349,250.00   | 0.35% | 0 |
| INTERCITY STATE BANK                                     | 1 | \$380,000.00   | 0.38% | 0 |
| JEANNE D'ARC CREDIT UNION                                | 1 | \$314,906.80   | 0.31% | 0 |
| KANSAS STATE BANK OF MANHATTAN                           | 2 | \$572,000.00   | 0.57% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                         | 2 | \$657,000.00   | 0.65% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$180,000.00   | 0.18% | 0 |
| LEADER BANK, N.A.  | 1 | \$220,000.00   | 0.22% | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$191,119.76   | 0.19% | 0 |
| LIFESTORE BANK, A CORPORATION                            | 1 | \$382,500.00   | 0.38% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                             | 3 | \$742,500.00   | 0.74% | 0 |
| MACON BANK, INC  | 3 | \$735,550.00   | 0.73% | 0 |
| MAIN STREET BANK   | 1 | \$280,000.00   | 0.28% | 0 |
| MARINE BANK  | 1 | \$210,400.00   | 0.21% | 0 |
| MARINEBANK   | 1 | \$171,000.00   | 0.17% | 0 |
| MERCANTILE BANK  | 1 | \$175,438.98   | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 7 | \$1,363,337.30 | 1.36% | 0 |
| MERIDIAN BANK  | 1 | \$179,354.94   | 0.18% | 0 |
| MIDWEST BANK   | 1 | \$180,000.00   | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$172,000.00   | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$238,709.40   | 0.24% | 0 |
| MISSOURI CREDIT UNION                                    | 3 | \$453,600.00   | 0.45% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$152,913.00   | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,177.15   | 0.15% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$417,000.00   | 0.42% | 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$376,000.00   | 0.37% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$326,000.00   | 0.32% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$172,000.00   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.   | 27 | \$7,749,176.08 | 7.73% | 0 |
|  | PIONEER BANK   | 1  | \$356,845.94   | 0.36% | 0 |
|  | POLONIA BANK   | 2  | \$664,500.00   | 0.66% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 4  | \$1,171,860.65 | 1.17% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$254,400.00   | 0.25% | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$873,900.00   | 0.87% | 0 |
|  | PYRAMAX BANK   | 1  | \$298,600.00   | 0.3%  | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 10 | \$2,618,156.60 | 2.61% | 0 |
|  | R BANK   | 1  | \$333,600.00   | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$293,000.00   | 0.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$380,000.00   | 0.38% | 0 |
|  | RED RIVER BANK   | 1  | \$157,282.77   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 8  | \$2,213,391.97 | 2.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$165,000.00   | 0.16% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$296,000.00   | 0.3%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$4,843,246.08 | 4.83% | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$558,200.00   | 0.56% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$643,850.00   | 0.64% | 0 |
|  | SECURITY NATIONAL BANK   | 2  | \$757,212.52   | 0.75% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$231,200.00   | 0.23% | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$177,000.00   | 0.18% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$325,000.00   | 0.32% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$183,350.00   | 0.18% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$350,000.00   | 0.35% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$231,000.00   | 0.23% | 0 |
|  | STANDARD MORTGAGE CORP   | 3  | \$687,016.00   | 0.68% | 0 |
|  | STEARNS LENDING INC.   | 7  | \$1,772,000.00 | 1.77% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 3  | \$1,035,600.00 | 1.03% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$194,000.00   | 0.19% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$415,107.07   | 0.41% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$2,294,850.00 | 2.29% | 0 |
|  | SUNWEST MORTGAGE COMPANY , INC   | 1  | \$152,500.00   | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$164,900.00   | 0.16% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 11 | \$3,254,563.84 | 3.24% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 6  | \$1,726,000.00 | 1.72% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                     | 2  | \$658,850.00   | 0.66% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$318,300.00   | 0.32% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$157,500.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1          | \$178,500.00            | 0.18%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                  | 1          | \$190,000.00            | 0.19%       | 0        |
|              | UNION SAVINGS BANK  | 11         | \$3,266,433.01          | 3.26%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$255,800.00            | 0.26%       | 0        |
|              | UNITED BANK OF UNION  | 2          | \$331,000.00            | 0.33%       | 0        |
|              | UNITED COMMUNITY BANK   | 3          | \$646,931.38            | 0.64%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION                             | 1          | \$196,603.47            | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 17         | \$5,156,552.19          | 5.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2          | \$446,750.00            | 0.45%       | 0        |
|              | VALLEY BANK AND TRUST CO.                                       | 1          | \$315,000.00            | 0.31%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$246,000.00            | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$152,755.64            | 0.15%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$219,996.80            | 0.22%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$180,000.00            | 0.18%       | 0        |
|              | WINGS FINANCIAL   | 1          | \$206,500.00            | 0.21%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 5          | \$1,234,607.81          | 1.23%       | 0        |
|              | WINGS FINANCIAL CU  | 4          | \$732,800.00            | 0.73%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                                       | 1          | \$320,000.00            | 0.32%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$194,700.00            | 0.19%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$256,000.00            | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1          | \$255,000.00            | 0.26%       | 0        |
| <b>Total</b> |   | <b>385</b> | <b>\$100,310,371.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GNA0    | 360 MORTGAGE GROUP, LLC   | 1          | \$170,050.00            | 2.79%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4          | \$647,200.00            | 10.6%       | 0        |
|              | ALLIED FUNDING GROUP  | 1          | \$150,000.00            | 2.46%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$159,843.98            | 2.62%       | 0        |
|              | CASHCALL, INC.  | 10         | \$1,565,500.00          | 25.65%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1          | \$171,200.00            | 2.8%        | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$151,200.00            | 2.48%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2          | \$337,000.00            | 5.52%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 1          | \$157,500.00            | 2.58%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1          | \$172,500.00            | 2.83%       | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$174,458.00            | 2.86%       | 0        |
|              | FULTON BANK, N.A.   | 1          | \$164,255.00            | 2.69%       | 0        |
|              | LAKE STATE  | 1          | \$152,600.00            | 2.5%        | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1          | \$155,600.00            | 2.55%       | 0        |
|              | MIDWEST COMMUNITY BANK  | 1          | \$166,250.00            | 2.72%       | 0        |
|              | MOVEMENT MORTGAGE   | 1          | \$154,230.00            | 2.53%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$171,000.00            | 2.8%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1          | \$150,500.00            | 2.47%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1          | \$168,750.00            | 2.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION              | 1         | \$157,500.00          | 2.58%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI   | 1         | \$156,000.00          | 2.56%       | 0        |
|              | UMPQUA BANK  | 1         | \$168,000.00          | 2.75%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$151,520.00          | 2.48%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$172,000.00          | 2.82%       | 0        |
|              | WESTFIELD BANK, FSB  | 1         | \$159,200.00          | 2.6%        | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,103,856.98</b> | <b>100%</b> | <b>0</b> |
| 31417GNB8    | 1ST MARINER BANK   | 1         | \$76,594.33           | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 4         | \$291,657.00          | 0.64%       | 0        |
|              | 3RD FED BANK   | 1         | \$62,000.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 24        | \$1,482,239.00        | 3.27%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$50,400.00           | 0.11%       | 0        |
|              | AFFILIATED BANK  | 2         | \$136,000.00          | 0.3%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$84,638.39           | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$58,400.00           | 0.13%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$82,500.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 8         | \$548,800.00          | 1.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 7         | \$380,867.00          | 0.84%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 12        | \$702,149.00          | 1.55%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1         | \$81,502.33           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE                         | 1         | \$65,600.00           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6         | \$394,625.00          | 0.87%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$110,334.64          | 0.24%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$41,200.00           | 0.09%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$69,905.71           | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$62,200.00           | 0.14%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORP   | 1         | \$79,000.00           | 0.17%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$82,143.00           | 0.18%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$64,000.00           | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$107,100.00          | 0.24%       | 0        |
|              | BANK OF AKRON  | 1         | \$61,875.00           | 0.14%       | 0        |
|              | BANK OF ENGLAND  | 2         | \$158,400.00          | 0.35%       | 0        |
|              | BANK OF HERRIN   | 1         | \$28,500.00           | 0.06%       | 0        |
|              | BANK OF SULLIVAN   | 1         | \$42,000.00           | 0.09%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3         | \$210,009.18          | 0.46%       | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$34,000.00           | 0.08%       | 0        |
|              | BANNER BANK  | 1         | \$68,250.00           | 0.15%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$131,250.00          | 0.29%       | 0        |
|              | BAYLAKE BANK   | 1         | \$76,850.00           | 0.17%       | 0        |
|              | BETTER BANKS   | 1         | \$80,000.00           | 0.18%       | 0        |

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|--|----|--------------|-------|---|
| BLACKHAWK BANK   | 2  | \$115,600.00 | 0.26% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$81,750.00  | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$214,395.00 | 0.47% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$52,000.00  | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$82,000.00  | 0.18% | 0 |
| CASHCALL, INC.   | 4  | \$306,200.00 | 0.68% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$524,117.94 | 1.16% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$122,000.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$132,000.00 | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$718,845.00 | 1.59% | 0 |
| CITIMORTGAGE   | 3  | \$213,000.00 | 0.47% | 0 |
| CITIZENS FINANCIAL BANK  | 2  | \$130,400.00 | 0.29% | 0 |
| CITIZENS FIRST CREDIT UNION                                      | 1  | \$69,840.00  | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$200,000.00 | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 2  | \$135,600.00 | 0.3%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$84,000.00  | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$942,770.00 | 2.08% | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$83,300.00  | 0.18% | 0 |
| COBALT MORTGAGE  | 1  | \$56,000.00  | 0.12% | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$335,537.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$220,435.83 | 0.49% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$72,000.00  | 0.16% | 0 |
| CONCORD MORTGAGE GROUP   | 1  | \$78,375.00  | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$78,400.00  | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$80,250.00  | 0.18% | 0 |
| COPPERMARK BANK  | 1  | \$65,509.62  | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$64,500.00  | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 7  | \$443,163.94 | 0.98% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$69,000.00  | 0.15% | 0 |
| CREDIT UNION WEST  | 1  | \$76,000.00  | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2  | \$138,500.00 | 0.31% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5  | \$324,323.00 | 0.72% | 0 |
| DELMAR FINANCIAL COMPANY   | 2  | \$135,875.00 | 0.3%  | 0 |
| DENVER MORTGAGE  | 1  | \$84,800.00  | 0.19% | 0 |
| DENVER MORTGAGE COMPANY  | 2  | \$154,250.00 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$76,500.00  | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1  | \$69,909.89  | 0.15% | 0 |
| DISCOVER HOME LOANS, INC   | 1  | \$70,222.50  | 0.15% | 0 |
| EMPIRE BANK  | 3  | \$168,200.00 | 0.37% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$60,800.00  | 0.13% | 0 |
| ENVISION CREDIT UNION  | 1  | \$79,700.00  | 0.18% | 0 |

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| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$50,000.00  | 0.11% | 0 |
| EVERBANK   | 1  | \$66,124.58  | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$319,916.31 | 0.71% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$54,000.00  | 0.12% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$48,000.00  | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$135,000.00 | 0.3%  | 0 |
| EVOLVE BANK & TRUST  | 2  | \$124,125.00 | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$163,200.00 | 0.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$84,800.00  | 0.19% | 0 |
| FAA CREDIT UNION   | 1  | \$59,250.00  | 0.13% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$48,000.00  | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$47,600.00  | 0.11% | 0 |
| FARMERS STATE BANK   | 2  | \$169,300.00 | 0.37% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1  | \$39,200.00  | 0.09% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$182,000.00 | 0.4%  | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$51,540.11  | 0.11% | 0 |
| FIDELITY BANK  | 1  | \$54,800.00  | 0.12% | 0 |
| FIDELITY BANK - FALLS CHURCH   | 1  | \$61,115.68  | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$57,600.00  | 0.13% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$80,880.62  | 0.18% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1  | \$30,400.00  | 0.07% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$22,000.00  | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$684,500.00 | 1.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$139,420.00 | 0.31% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3  | \$156,443.00 | 0.35% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$61,200.00  | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$77,300.00  | 0.17% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$61,900.00  | 0.14% | 0 |
| FIRST FEDERAL BANK   | 1  | \$41,250.00  | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$56,000.00  | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$185,271.00 | 0.41% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$56,250.00  | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$74,000.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$55,920.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$51,750.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$65,736.00  | 0.15% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$48,500.00  | 0.11% | 0 |
| FIRST NATIONAL BANK  | 1  | \$66,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1  | \$78,400.00  | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$67,500.00  | 0.15% | 0 |

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|---|----|--------------|-------|---|
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$56,500.00  | 0.12% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$16,500.00  | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$148,250.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$64,000.00  | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE  | 1  | \$68,000.00  | 0.15% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$50,600.00  | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$38,000.00  | 0.08% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$37,000.00  | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 13 | \$755,642.43 | 1.67% | 0 |
| FIRSTMERIT BANK, N.A.   | 12 | \$597,940.00 | 1.32% | 0 |
| FLANAGAN STATE BANK   | 1  | \$52,800.00  | 0.12% | 0 |
| FLORIDA PARISHES BANK   | 1  | \$60,000.00  | 0.13% | 0 |
| FORUM CREDIT UNION  | 1  | \$56,000.00  | 0.12% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1  | \$73,150.00  | 0.16% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$80,000.00  | 0.18% | 0 |
| FULTON BANK, N.A.   | 4  | \$210,220.00 | 0.46% | 0 |
| GCS FEDERAL CREDIT UNION  | 1  | \$79,000.00  | 0.17% | 0 |
| GESA CREDIT UNION   | 1  | \$80,888.41  | 0.18% | 0 |
| GMFS LLC  | 5  | \$376,400.00 | 0.83% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI   | 1  | \$50,000.00  | 0.11% | 0 |
| GREAT SOUTHERN BANK   | 3  | \$127,550.00 | 0.28% | 0 |
| GREAT WESTERN BANK  | 4  | \$259,914.58 | 0.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$46,400.00  | 0.1%  | 0 |
| GREEN TREE SERVICING LLC  | 4  | \$301,035.00 | 0.66% | 0 |
| GREENBOX LOANS INC  | 5  | \$401,248.79 | 0.89% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$72,000.00  | 0.16% | 0 |
| GREENWOOD CREDIT UNION  | 1  | \$56,000.00  | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION  | 5  | \$362,739.42 | 0.8%  | 0 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$76,000.00  | 0.17% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$54,150.00  | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$98,200.00  | 0.22% | 0 |
| HARTFORD FUNDING LTD  | 1  | \$71,990.00  | 0.16% | 0 |
| HEARTLAND BANK  | 2  | \$129,300.00 | 0.29% | 0 |
| HNB NATIONAL BANK   | 1  | \$47,600.00  | 0.11% | 0 |
| HOME BANK   | 1  | \$65,250.00  | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$76,800.00  | 0.17% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$45,900.00  | 0.1%  | 0 |
| HOME STATE BANK NA  | 1  | \$50,250.00  | 0.11% | 0 |
| HORIZON BANK N A  | 2  | \$103,300.00 | 0.23% | 0 |
| HORIZON BANK NA   | 4  | \$228,400.00 | 0.5%  | 0 |
| HORIZON BANK NA`  | 1  | \$44,700.00  | 0.1%  | 0 |
| HORIZON BANK, N.A.  | 1  | \$51,750.00  | 0.11% | 0 |
| HOUSTON FEDERAL CREDIT UNION  | 1  | \$79,400.00  | 0.18% | 0 |
| HUTCHINSON CREDIT UNION   | 2  | \$114,650.00 | 0.25% | 0 |



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| ICON CREDIT UNION  | 2  | \$121,500.00 | 0.27% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                          | 1  | \$55,914.66  | 0.12% | 0 |
| IMORTGAGE.COM, INC.  | 11 | \$755,665.59 | 1.67% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$38,400.00  | 0.08% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1  | \$65,600.00  | 0.14% | 0 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$75,000.00  | 0.17% | 0 |
| IOWA STATE BANK  | 1  | \$48,000.00  | 0.11% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                      | 1  | \$52,500.00  | 0.12% | 0 |
| JACKSON COUNTY BANK  | 2  | \$149,720.00 | 0.33% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY              | 1  | \$54,739.63  | 0.12% | 0 |
| KING FINANCIAL GROUP, INC.                                   | 1  | \$80,139.44  | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$84,300.00  | 0.19% | 0 |
| LAND OF LINCOLN CREDIT UNION                                 | 1  | \$71,920.00  | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$119,800.00 | 0.26% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 11 | \$753,315.00 | 1.66% | 0 |
| LEADERONE FINANCIAL CORPORTION                               | 1  | \$33,750.00  | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$57,750.00  | 0.13% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$71,250.00  | 0.16% | 0 |
| LIBERTY BANK & TRUST   | 1  | \$72,160.00  | 0.16% | 0 |
| LIBERTY BANK AND TRUST                                       | 1  | \$48,750.00  | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$51,100.00  | 0.11% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$32,000.00  | 0.07% | 0 |
| LINN AREA CREDIT UNION                                       | 1  | \$55,922.84  | 0.12% | 0 |
| LONE STAR NATIONAL BANK                                      | 1  | \$78,644.47  | 0.17% | 0 |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION              | 1  | \$78,400.00  | 0.17% | 0 |
| M&T BANK   | 1  | \$41,093.69  | 0.09% | 0 |
| MACON BANK, INC  | 1  | \$77,425.00  | 0.17% | 0 |
| MAGNA BANK   | 1  | \$50,000.00  | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$45,000.00  | 0.1%  | 0 |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$57,000.00  | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$70,810.00  | 0.16% | 0 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$74,000.00  | 0.16% | 0 |
| METROPOLITAN NATIONAL BANK                                   | 1  | \$58,424.70  | 0.13% | 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$49,600.00  | 0.11% | 0 |
| MICHIGAN MUTUAL, INC.  | 4  | \$279,140.00 | 0.62% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$80,800.00  | 0.18% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$41,600.00  | 0.09% | 0 |
| MIDLAND STATES BANK  | 1  | \$47,200.00  | 0.1%  | 0 |
| MIDTOWN MORTGAGE, INC  | 1  | \$73,150.00  | 0.16% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$54,000.00  | 0.12% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$44,000.00  | 0.1%  | 0 |
| MORTGAGE CLEARING CORP                                       | 2  | \$95,000.00  | 0.21% | 0 |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$77,600.00    | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6  | \$469,925.00   | 1.04% | 0 |
| MOVEMENT MORTGAGE   | 4  | \$238,225.00   | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$257,840.00   | 0.57% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$140,818.86   | 0.31% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$62,062.00    | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$208,300.00   | 0.46% | 0 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$83,420.00    | 0.18% | 0 |
| NCB, FSB  | 2  | \$127,400.00   | 0.28% | 0 |
| NETWORK FUNDING, L.P.   | 4  | \$291,325.00   | 0.64% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$157,500.00   | 0.35% | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1  | \$44,500.00    | 0.1%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$55,250.00    | 0.12% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP  | 1  | \$63,200.00    | 0.14% | 0 |
| O A MORTGAGE SERVICES   | 3  | \$210,600.00   | 0.46% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$70,000.00    | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$84,000.00    | 0.19% | 0 |
| OMNIAMERICAN BANK   | 1  | \$76,000.00    | 0.17% | 0 |
| ON Q FINANCIAL, INC.  | 5  | \$357,730.00   | 0.79% | 0 |
| OPES ADVISORS, INC.   | 1  | \$64,500.00    | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$191,250.00   | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$71,250.00    | 0.16% | 0 |
| PANHANDLE STATE BANK  | 2  | \$119,800.00   | 0.26% | 0 |
| PAPER CITY SAVINGS  | 3  | \$189,800.00   | 0.42% | 0 |
| PARAMOUNT MORTGAGE CO   | 1  | \$84,750.00    | 0.19% | 0 |
| PENN STATE FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.19% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$75,000.00    | 0.17% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1  | \$59,250.00    | 0.13% | 0 |
| PINNACLE BANK OF SC   | 1  | \$81,600.00    | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 15 | \$1,013,870.00 | 2.24% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$75,000.00    | 0.17% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$61,198.00    | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 9  | \$617,155.22   | 1.36% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$188,750.33   | 0.42% | 0 |
| PMAC LENDING SERVICES, INC.   | 1  | \$82,600.00    | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$69,200.00    | 0.15% | 0 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$60,716.23    | 0.13% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$103,400.00   | 0.23% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2  | \$126,866.46   | 0.28% | 0 |

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| PRIMEWEST MORTGAGE   | 4  | \$259,650.00   | 0.57% | 0 |
| PROFED FEDERAL CREDIT UNION  | 3  | \$142,175.00   | 0.31% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$64,415.06    | 0.14% | 0 |
| PURDUE FEDERAL CU  | 1  | \$65,200.00    | 0.14% | 0 |
| R P FUNDING, INC   | 1  | \$75,000.00    | 0.17% | 0 |
| RABOBANK, N.A.   | 1  | \$62,250.00    | 0.14% | 0 |
| RANLIFE, INC.  | 1  | \$63,000.00    | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$312,485.00   | 0.69% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$73,300.00    | 0.16% | 0 |
| RENASANT BANK  | 2  | \$105,300.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$220,978.96   | 0.49% | 0 |
| RIVER VALLEY BANK  | 3  | \$195,600.00   | 0.43% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$34,000.00    | 0.08% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$81,600.00    | 0.18% | 0 |
| ROCKFORD COMMUNITY FCU   | 1  | \$77,000.00    | 0.17% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$151,596.44   | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$181,397.64   | 0.4%  | 0 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$70,411.30    | 0.16% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$80,000.00    | 0.18% | 0 |
| SECURITY STATE BANK  | 2  | \$137,320.00   | 0.3%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$277,562.00   | 0.61% | 0 |
| SFMC, LP   | 3  | \$216,975.00   | 0.48% | 0 |
| SHORE MORTGAGE   | 4  | \$264,423.69   | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$910,988.00   | 2.01% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$63,000.00    | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$80,100.00    | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$79,000.00    | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$212,620.00   | 0.47% | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$146,910.00   | 0.32% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$59,925.00    | 0.13% | 0 |
| STATE STREET BANK  | 1  | \$59,000.00    | 0.13% | 0 |
| STEARNS LENDING INC.   | 24 | \$1,619,130.00 | 3.57% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$206,500.00   | 0.46% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$134,265.00   | 0.3%  | 0 |
| SUPERIOR SAVINGS BANK  | 1  | \$71,000.00    | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$188,000.00   | 0.41% | 0 |
| TALMER BANK AND TRUST  | 2  | \$119,250.00   | 0.26% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$50,800.00    | 0.11% | 0 |
| THE BANK OF MAINE  | 2  | \$136,750.00   | 0.3%  | 0 |
| THE LENDING COMPANY, INC.  | 1  | \$78,750.00    | 0.17% | 0 |
| THE MORTGAGE HOUSE, INC.   | 3  | \$211,420.00   | 0.47% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$36,000.00    | 0.08% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 6          | \$375,346.00           | 0.83%       | 0        |
|              | THE PEOPLES BANK  | 1          | \$72,000.00            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                              | 1          | \$80,000.00            | 0.18%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 2          | \$118,250.00           | 0.26%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                               | 1          | \$57,225.00            | 0.13%       | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$51,000.00            | 0.11%       | 0        |
|              | TRUSTONE  | 2          | \$142,750.00           | 0.31%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 5          | \$321,675.00           | 0.71%       | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$62,700.00            | 0.14%       | 0        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                                       | 1          | \$41,600.00            | 0.09%       | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$97,600.00            | 0.22%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$37,100.00            | 0.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$81,750.00            | 0.18%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$161,625.00           | 0.36%       | 0        |
|              | VALLEY BANK   | 1          | \$59,751.14            | 0.13%       | 0        |
|              | VAN DYK MORTGAGE  | 1          | \$59,920.00            | 0.13%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 7          | \$519,100.00           | 1.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$83,891.87            | 0.19%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$76,000.00            | 0.17%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$83,920.00            | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$387,046.00           | 0.85%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$84,799.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1          | \$80,250.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$47,500.00            | 0.1%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$67,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$273,726.24           | 0.6%        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$49,945.00            | 0.11%       | 0        |
|              | Unavailable   | 2          | \$128,792.20           | 0.25%       | 0        |
| <b>Total</b> |   | <b>698</b> | <b>\$45,324,117.89</b> | <b>100%</b> | <b>0</b> |
| 31417GNC6    | ACADEMY MORTGAGE CORPORATION  | 3          | \$623,900.00           | 5.63%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$175,920.00           | 1.59%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$318,750.00           | 2.88%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$216,000.00           | 1.95%       | 0        |
|              | BENEFICIAL BANK   | 1          | \$375,000.00           | 3.38%       | 0        |
|              | CASHCALL, INC.  | 7          | \$1,640,500.00         | 14.8%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 2          | \$579,150.00           | 5.22%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CSTONE MORTGAGE, INC., A CORPORATION  | 1         | \$219,729.49           | 1.98%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 3         | \$753,000.00           | 6.79%       | 0        |
|              | FIRST CHOICE BANK   | 1         | \$229,400.00           | 2.07%       | 0        |
|              | FIRST INTERSTATE BANK   | 2         | \$411,000.00           | 3.71%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$330,400.00           | 2.98%       | 0        |
|              | GMFS LLC  | 1         | \$177,370.00           | 1.6%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$221,000.00           | 1.99%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$184,200.00           | 1.66%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$176,800.00           | 1.59%       | 0        |
|              | HEARTLAND BANK  | 1         | \$198,175.00           | 1.79%       | 0        |
|              | HOME SAVINGS AND LOAN CO  | 1         | \$352,000.00           | 3.18%       | 0        |
|              | INTEGRA LENDING GROUP, LLC.   | 1         | \$185,765.99           | 1.68%       | 0        |
|              | MINNESOTA BANK AND TRUST  | 1         | \$218,500.00           | 1.97%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$193,500.00           | 1.75%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1         | \$189,000.00           | 1.7%        | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY               | 1         | \$266,030.00           | 2.4%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 1         | \$301,500.00           | 2.72%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1         | \$307,950.00           | 2.78%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$469,000.00           | 4.23%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$246,500.00           | 2.22%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$379,543.40           | 3.42%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                              | 1         | \$234,720.00           | 2.12%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC   | 1         | \$280,000.00           | 2.53%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                    | 1         | \$238,000.00           | 2.15%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$204,000.00           | 1.84%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$190,000.00           | 1.7%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,086,303.88</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GND4    | 1ST FARM CREDIT SERVICES  | 1         | \$50,000.00            | 0.07%       | 0        |
|              | 1ST UNITED BANK   | 2         | \$204,200.00           | 0.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 10        | \$765,208.05           | 1.07%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 3         | \$229,000.00           | 0.32%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1         | \$100,000.00           | 0.14%       | 0        |
|              | ALLIANCE BANK   | 1         | \$102,000.00           | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$88,150.00            | 0.12%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1         | \$47,500.00            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8         | \$803,205.82           | 1.13%       | 0        |
|              | AMERICAN BANK & TRUST   | 1         | \$45,000.00            | 0.06%       | 0        |
|              |   | 1         | \$117,000.00           | 0.16%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     |    |                |       |   |  |
| AMERICAN BANK CENTER                         | 2  | \$192,000.00   | 0.27% | 0 |  |
| AMERICAN BANK, N.A.                          | 3  | \$330,700.00   | 0.46% | 0 |  |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$124,000.00   | 0.17% | 0 |  |
| AMERICAN NATIONAL BANK                       | 2  | \$210,480.00   | 0.29% | 0 |  |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$75,000.00    | 0.11% | 0 |  |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2  | \$175,200.00   | 0.25% | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$82,400.00    | 0.12% | 0 |  |
| ANCHORBANK, FSB                              | 3  | \$218,758.20   | 0.31% | 0 |  |
| ARIZONA FEDERAL CREDIT UNION                 | 1  | \$98,479.47    | 0.14% | 0 |  |
| ARIZONA STATE CREDIT UNION                   | 1  | \$63,065.04    | 0.09% | 0 |  |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$75,000.00    | 0.11% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 40 | \$2,934,053.28 | 4.11% | 0 |  |
| AUBURNBANK                                   | 1  | \$60,000.00    | 0.08% | 0 |  |
| BANCO POPULAR DE PUERTO RICO                 | 5  | \$413,908.48   | 0.58% | 0 |  |
| BANK OF AKRON                                | 1  | \$117,446.00   | 0.16% | 0 |  |
| BANK OF CALHOUN COUNTY                       | 1  | \$51,000.00    | 0.07% | 0 |  |
| BANK OF HAWAII                               | 2  | \$170,000.00   | 0.24% | 0 |  |
| BANK OF SPRINGFIELD                          | 5  | \$390,000.00   | 0.55% | 0 |  |
| BANK OF STANLY                               | 3  | \$210,500.00   | 0.29% | 0 |  |
| BANK OF WASHINGTON                           | 3  | \$170,000.00   | 0.24% | 0 |  |
| BANKERS TRUST COMPANY                        | 2  | \$211,000.00   | 0.3%  | 0 |  |
| BANKFINANCIAL, F.S.B.                        | 1  | \$117,550.00   | 0.16% | 0 |  |
| BANKWEST OF KANSAS                           | 1  | \$22,200.00    | 0.03% | 0 |  |
| BAXTER CREDIT UNION                          | 11 | \$964,323.95   | 1.35% | 0 |  |
| BELLCO CREDIT UNION                          | 1  | \$18,000.00    | 0.03% | 0 |  |
| BERKSHIRE BANK                               | 1  | \$94,500.00    | 0.13% | 0 |  |
| BEST ADVANTAGE CREDIT UNION                  | 2  | \$139,700.00   | 0.2%  | 0 |  |
| BETTER BANKS                                 | 1  | \$83,665.95    | 0.12% | 0 |  |
| BLACKHAWK BANK                               | 2  | \$163,800.00   | 0.23% | 0 |  |
| BLOOMFIELD STATE BANK                        | 2  | \$152,874.50   | 0.21% | 0 |  |
| BLUCURRENT CREDIT UNION                      | 1  | \$76,734.07    | 0.11% | 0 |  |
| BOONE BANK & TRUST CO                        | 1  | \$34,095.00    | 0.05% | 0 |  |
| BUSEY BANK,                                  | 1  | \$107,614.16   | 0.15% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                 | 6  | \$378,800.00   | 0.53% | 0 |  |
| CABARRUS BANK & TRUST                        | 1  | \$88,500.00    | 0.12% | 0 |  |
| CALIFORNIA CREDIT UNION                      | 1  | \$100,000.00   | 0.14% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.             | 1  | \$125,000.00   | 0.18% | 0 |  |
| CARROLL COUNTY STATE BANK                    | 1  | \$40,900.00    | 0.06% | 0 |  |
| CASHCALL, INC.                               | 1  | \$93,000.00    | 0.13% | 0 |  |
| CENTENNIAL LENDING, LLC                      | 1  | \$65,000.00    | 0.09% | 0 |  |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE        | 1  | \$52,200.00    | 0.07% | 0 |  |
| CENTRAL BANK ILLINOIS                        | 1  | \$62,012.58    | 0.09% | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION               | 2  | \$175,600.00   | 0.25% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL SAVINGS BANK   | 1 | \$33,610.05  | 0.05% | 0 |
| CENTRALSAVINGSBANK   | 2 | \$114,713.89 | 0.16% | 0 |
| CENTREBANK   | 1 | \$71,400.00  | 0.1%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$105,000.00 | 0.15% | 0 |
| CENTRUE BANK   | 1 | \$30,900.00  | 0.04% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$262,880.00 | 0.37% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$76,886.80  | 0.11% | 0 |
| CITIZENS STATE BANK  | 1 | \$77,000.00  | 0.11% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$58,000.00  | 0.08% | 0 |
| CITY STATE BANK  | 1 | \$90,000.00  | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$112,000.00 | 0.16% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$75,200.00  | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$120,600.00 | 0.17% | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.08% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$54,000.00  | 0.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$304,691.36 | 0.43% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$116,250.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$98,900.00  | 0.14% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$141,000.93 | 0.2%  | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$108,171.57 | 0.15% | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$245,500.00 | 0.34% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$89,000.00  | 0.12% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$101,400.00 | 0.14% | 0 |
| CORTRUST MORTGAGE, INC   | 4 | \$378,550.00 | 0.53% | 0 |
| COULEE BANK  | 3 | \$248,417.86 | 0.35% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$174,128.73 | 0.24% | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$105,524.39 | 0.15% | 0 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$100,000.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$119,124.43 | 0.17% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$115,050.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION  | 4 | \$386,900.00 | 0.54% | 0 |
| DENALI STATE BANK  | 1 | \$43,000.00  | 0.06% | 0 |
| DENMARK STATE BANK   | 1 | \$89,500.00  | 0.13% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$68,000.00  | 0.1%  | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 5 | \$248,200.00 | 0.35% | 0 |
| DIME BANK  | 1 | \$71,141.00  | 0.1%  | 0 |
| DUPAGE CREDIT UNION  | 4 | \$299,745.00 | 0.42% | 0 |
| EASTWOOD BANK  | 1 | \$80,000.00  | 0.11% | 0 |
| ESSEX BANK   | 1 | \$103,500.00 | 0.14% | 0 |
| EXPRESS MORTGAGE, LLC  | 2 | \$207,450.00 | 0.29% | 0 |
| FAA CREDIT UNION   | 2 | \$130,000.00 | 0.18% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$80,760.31  | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FARMERS AND MERCHANTS BANK                       | 1  | \$84,182.72    | 0.12% | 0 |
| FARMERS AND MERCHANTS BRANCH OF FIR              | 1  | \$86,612.00    | 0.12% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK               | 1  | \$113,000.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 5  | \$574,200.00   | 0.8%  | 0 |
| FARMERS STATE BANK OF WAUPACA                    | 2  | \$107,000.00   | 0.15% | 0 |
| FARMINGTON BANK                                  | 2  | \$180,000.00   | 0.25% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION            | 1  | \$55,000.00    | 0.08% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION               | 1  | \$100,273.13   | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION                      | 2  | \$180,800.00   | 0.25% | 0 |
| FIRST BANK                                       | 3  | \$189,450.00   | 0.27% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 1  | \$65,000.00    | 0.09% | 0 |
| FIRST BANK PUERTO RICO                           | 5  | \$392,429.81   | 0.55% | 0 |
| FIRST BANK RICHMOND, N.A.                        | 1  | \$78,500.00    | 0.11% | 0 |
| FIRST CENTURY BANK                               | 3  | \$231,800.00   | 0.32% | 0 |
| FIRST CLOVER LEAF BANK                           | 1  | \$31,000.00    | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1  | \$69,000.00    | 0.1%  | 0 |
| FIRST COUNTY BANK                                | 1  | \$70,000.00    | 0.1%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 7  | \$463,293.86   | 0.65% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1  | \$120,800.00   | 0.17% | 0 |
| FIRST FINANCIAL CREDIT UNION                     | 2  | \$97,500.00    | 0.14% | 0 |
| FIRST FLIGHT FCU                                 | 1  | \$81,500.00    | 0.11% | 0 |
| FIRST MIDWEST BANK                               | 17 | \$1,271,726.60 | 1.78% | 0 |
| FIRST NATIONAL BANK ALASKA                       | 4  | \$345,300.00   | 0.48% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                 | 1  | \$58,000.00    | 0.08% | 0 |
| FIRST NATIONAL BANK BERLIN                       | 1  | \$48,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL              | 1  | \$47,500.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 1  | \$38,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                  | 1  | \$115,900.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN               | 1  | \$50,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE                  | 1  | \$98,000.00    | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 2  | \$181,396.30   | 0.25% | 0 |
| FIRST NATIONAL BANK RAYMOND                      | 1  | \$27,115.00    | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A.                         | 4  | \$264,000.00   | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION                      | 1  | \$117,200.00   | 0.16% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                 | 1  | \$36,000.00    | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1  | \$82,000.00    | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$27,000.00    | 0.04% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2  | \$148,750.00   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$78,100.00    | 0.11% | 0 |
| FIRSTTRUST BANK                                  | 2  | \$184,100.00   | 0.26% | 0 |
| FISHER NATIONAL BANK                             | 1  | \$117,748.14   | 0.16% | 0 |
| FLORIDA CREDIT UNION                             | 1  | \$77,000.00    | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1  | \$116,984.12   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                         | 3  | \$231,850.00   | 0.32% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$56,600.00    | 0.08% | 0 |
|  | GENCO FEDERAL CREDIT UNION  | 1  | \$122,108.32   | 0.17% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC.   | 2  | \$190,531.50   | 0.27% | 0 |
|  | GRAND BANK NA   | 1  | \$123,200.00   | 0.17% | 0 |
|  | GRAND MARAIS STATE BANK   | 1  | \$113,311.56   | 0.16% | 0 |
|  | GREAT WESTERN BANK  | 1  | \$110,000.00   | 0.15% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$90,000.00    | 0.13% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.12% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$75,500.00    | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 17 | \$1,575,594.50 | 2.21% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$329,041.00   | 0.46% | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$92,988.00    | 0.13% | 0 |
|  | HARVARD SAVINGS BANK  | 1  | \$90,000.00    | 0.13% | 0 |
|  | HAWTHORN BANK   | 1  | \$74,809.06    | 0.1%  | 0 |
|  | HICKORY POINT BANK & TRUST  | 5  | \$449,808.86   | 0.63% | 0 |
|  | HOME FEDERAL BANK   | 2  | \$131,584.34   | 0.18% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 2  | \$170,150.61   | 0.24% | 0 |
|  | HOME SAVINGS AND LOAN CO  | 1  | \$73,320.00    | 0.1%  | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB   | 1  | \$108,000.00   | 0.15% | 0 |
|  | HOMETOWN BANK   | 1  | \$72,100.00    | 0.1%  | 0 |
|  | HONOR CREDIT UNION  | 3  | \$259,000.00   | 0.36% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$31,000.00    | 0.04% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 9  | \$789,250.00   | 1.11% | 0 |
|  | ILLINI BANK   | 1  | \$54,000.00    | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 5  | \$308,395.00   | 0.43% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$62,000.00    | 0.09% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$100,700.00   | 0.14% | 0 |
|  | IOWA STATE BANK   | 1  | \$84,000.00    | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 3  | \$297,650.00   | 0.42% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$60,000.00    | 0.08% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION   | 1  | \$39,710.03    | 0.06% | 0 |
|  | LAKE AREA MORTGAGE  | 1  | \$87,200.00    | 0.12% | 0 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$51,000.00    | 0.07% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1  | \$64,500.00    | 0.09% | 0 |
|  | LENDERLIVE NETWORK, INC.  | 1  | \$114,155.48   | 0.16% | 0 |
|  | LIBERTY BANK  | 6  | \$571,303.64   | 0.8%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$111,392.85   | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$31,894.64    | 0.04% | 0 |
|  | MAIN STREET BANK  | 1  | \$100,000.00   | 0.14% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1  | \$96,500.00    | 0.14% | 0 |
|  | MARINE BANK   | 8  | \$550,596.35   | 0.77% | 0 |
|  | MARINE BANK AND TRUST   | 1  | \$36,000.00    | 0.05% | 0 |
|  |   | 1  | \$75,000.00    | 0.11% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                |    |                |       |   |  |
| MAX CREDIT UNION   | 1  | \$106,000.00   | 0.15% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC   | 6  | \$413,670.05   | 0.58% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$120,000.00   | 0.17% | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC  | 2  | \$148,000.00   | 0.21% | 0 |  |
| METRO CREDIT UNION   | 15 | \$1,411,939.24 | 1.98% | 0 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$78,000.00    | 0.11% | 0 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                             | 1  | \$93,000.00    | 0.13% | 0 |  |
| MID AMERICA MORTGAGE   | 1  | \$104,792.00   | 0.15% | 0 |  |
| MIDDLETON COMMUNITY BANK   | 1  | \$100,000.00   | 0.14% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2  | \$141,000.00   | 0.2%  | 0 |  |
| MIDWEST COMMUNITY BANK   | 5  | \$426,400.00   | 0.6%  | 0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$86,000.00    | 0.12% | 0 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1  | \$73,500.00    | 0.1%  | 0 |  |
| MIDWEST LOAN SERVICES, INC.  | 3  | \$269,250.00   | 0.38% | 0 |  |
| MIDWESTONE BANK  | 1  | \$110,000.00   | 0.15% | 0 |  |
| MONSON SAVINGS BANK  | 1  | \$56,000.00    | 0.08% | 0 |  |
| MORRILL & JANES BANK AND TRUST CO                                    | 1  | \$68,600.00    | 0.1%  | 0 |  |
| MORTGAGE CLEARING CORP   | 1  | \$118,200.00   | 0.17% | 0 |  |
| MT MCKINLEY BANK   | 1  | \$76,633.07    | 0.11% | 0 |  |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                | 1  | \$115,000.00   | 0.16% | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$92,450.00    | 0.13% | 0 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1  | \$85,600.00    | 0.12% | 0 |  |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$90,000.00    | 0.13% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 5  | \$343,300.00   | 0.48% | 0 |  |
| NODAWAY VALLEY BANK  | 1  | \$110,000.00   | 0.15% | 0 |  |
| NORTH CENTRAL BANK   | 1  | \$59,557.83    | 0.08% | 0 |  |
| NORTHVIEW BANK   | 1  | \$80,800.00    | 0.11% | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                                       | 13 | \$1,058,577.19 | 1.48% | 0 |  |
| NORTHWESTERN MORTGAGE CO.  | 10 | \$734,610.00   | 1.03% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1  | \$115,000.00   | 0.16% | 0 |  |
| NUMARK CREDIT UNION  | 1  | \$115,000.00   | 0.16% | 0 |  |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$64,732.25    | 0.09% | 0 |  |
| OHNWARD BANK AND TRUST   | 1  | \$112,000.00   | 0.16% | 0 |  |
| OLD SECOND NATIONAL BANK   | 1  | \$118,350.00   | 0.17% | 0 |  |
| ONB BANK AND TRUST COMPANY   | 1  | \$121,000.00   | 0.17% | 0 |  |
| ORIENTAL BANK  | 4  | \$262,126.18   | 0.37% | 0 |  |
| ORIENTAL BANK & TRUST  | 1  | \$80,283.98    | 0.11% | 0 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$37,550.00    | 0.05% | 0 |  |
| PATELCO CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 |  |
| PENTAGON FEDERAL C. U.   | 44 | \$3,661,631.22 | 5.13% | 0 |  |
| PEOPLES STATE BANK   | 3  | \$238,771.66   | 0.33% | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                  | 2  | \$165,500.00   | 0.23% | 0 |  |
| PINNACLE BANK  | 1  | \$69,300.00    | 0.1%  | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| POINT LOMA CREDIT UNION                  | 1  | \$90,000.00    | 0.13% | 0 |
| PORT WASHINGTON STATE BANK               | 3  | \$269,500.00   | 0.38% | 0 |
| PRAIRIE NATIONAL BANK                    | 1  | \$91,500.00    | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST               | 2  | \$63,259.57    | 0.09% | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$93,000.00    | 0.13% | 0 |
| PREMIER BANK OF JACKSONVILLE             | 4  | \$239,024.84   | 0.33% | 0 |
| PRIMEBANK                                | 1  | \$72,600.00    | 0.1%  | 0 |
| PROFED FEDERAL CREDIT UNION              | 1  | \$117,000.00   | 0.16% | 0 |
| PROVIDENT CREDIT UNION                   | 5  | \$516,500.00   | 0.72% | 0 |
| PROVINCIAL BANK                          | 1  | \$98,500.00    | 0.14% | 0 |
| RCB BANK, A CORPORATION                  | 1  | \$49,500.00    | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 10 | \$656,647.75   | 0.92% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE        | 1  | \$111,102.84   | 0.16% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 2  | \$129,000.00   | 0.18% | 0 |
| RIDDELL NATIONAL BANK                    | 1  | \$90,000.00    | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$69,000.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN CREDIT UNION              | 1  | \$121,109.84   | 0.17% | 0 |
| ROGUE FEDERAL CREDIT UNION               | 1  | \$63,000.00    | 0.09% | 0 |
| ROUNDBANK                                | 1  | \$75,000.00    | 0.11% | 0 |
| ROYAL CREDIT UNION                       | 15 | \$973,776.27   | 1.36% | 0 |
| SACRAMENTO CREDIT UNINO                  | 1  | \$91,000.00    | 0.13% | 0 |
| SACRAMENTO CREDIT UNION                  | 1  | \$55,000.00    | 0.08% | 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1  | \$107,211.98   | 0.15% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY         | 2  | \$148,000.00   | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$47,000.00    | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 17 | \$1,641,950.00 | 2.3%  | 0 |
| SCOTIABANK OF PUERTO RICO                | 2  | \$147,000.00   | 0.21% | 0 |
| SHELL FEDERAL CREDIT UNION               | 2  | \$133,950.00   | 0.19% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$83,000.00    | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 4  | \$363,500.00   | 0.51% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1  | \$108,200.00   | 0.15% | 0 |
| SIR FEDERAL CREDIT UNION                 | 2  | \$208,500.00   | 0.29% | 0 |
| SOMERSET TRUST COMPANY                   | 2  | \$122,961.00   | 0.17% | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$101,000.00   | 0.14% | 0 |
| SPC CREDIT UNION                         | 2  | \$157,500.00   | 0.22% | 0 |
| ST CLAIR COUNTY STATE BANK               | 2  | \$159,822.45   | 0.22% | 0 |
| STANDARD BANK & TRUST COMPANY            | 2  | \$130,000.00   | 0.18% | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$67,000.00    | 0.09% | 0 |
| STANDARD MORTGAGE CORP                   | 2  | \$123,500.00   | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$199,500.00   | 0.28% | 0 |
| STATE BANK OF LINCOLN                    | 3  | \$206,995.00   | 0.29% | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$35,000.00    | 0.05% | 0 |
| STATE SAVINGS BANK                       | 1  | \$87,800.00    | 0.12% | 0 |
| STEARNS LENDING INC.                     | 8  | \$758,200.00   | 1.06% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$219,600.00   | 0.31% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA                              | 3  | \$197,000.00   | 0.28% | 0 |
| SUMMIT CREDIT UNION                                   | 12 | \$981,900.00   | 1.38% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$222,204.78   | 0.31% | 0 |
| SUTTON BANK   | 2  | \$151,500.00   | 0.21% | 0 |
| TAYLOR COUNTY BANK                                    | 1  | \$27,395.05    | 0.04% | 0 |
| TBA CREDIT UNION                                      | 1  | \$57,000.00    | 0.08% | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 2  | \$165,668.19   | 0.23% | 0 |
| TEXAS BANK  | 1  | \$63,750.00    | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 15 | \$1,201,108.26 | 1.68% | 0 |
| TEXOMA COMMUNITY CREDIT UNION                         | 1  | \$97,135.48    | 0.14% | 0 |
| THE ADIRONDACK TRUST COMPANY                          | 1  | \$92,400.00    | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$167,500.63   | 0.23% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$142,400.00   | 0.2%  | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$33,000.00    | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                  | 1  | \$104,000.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                | 1  | \$98,000.00    | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF CARMi                      | 2  | \$230,150.00   | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                     | 1  | \$85,684.57    | 0.12% | 0 |
| THE FIRST STATE BANK                                  | 1  | \$56,190.00    | 0.08% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$77,700.00    | 0.11% | 0 |
| THE MCCUE MORTGAGE COMPANY                            | 1  | \$79,000.00    | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY                          | 1  | \$85,000.00    | 0.12% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION           | 4  | \$225,000.00   | 0.32% | 0 |
| THE STATE BANK OF TOWNSEND                            | 1  | \$45,000.00    | 0.06% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$344,022.93   | 0.48% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$52,928.25    | 0.07% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                        | 2  | \$230,500.00   | 0.32% | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 2  | \$123,900.00   | 0.17% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 3  | \$165,100.00   | 0.23% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY                       | 1  | \$80,000.00    | 0.11% | 0 |
| TRUSTONE  | 1  | \$113,000.00   | 0.16% | 0 |
| TSB BANK  | 1  | \$110,800.00   | 0.16% | 0 |
| UNION SAVINGS BANK                                    | 60 | \$4,297,968.65 | 6.02% | 0 |
| UNITED BANK &TRUST                                    | 3  | \$315,400.00   | 0.44% | 0 |
| UNITED BANK AND TRUST COMPANY                         | 2  | \$186,500.00   | 0.26% | 0 |
| UNITED BANK OF UNION                                  | 3  | \$267,500.00   | 0.37% | 0 |
| UNITED COMMUNITY BANK                                 | 13 | \$943,179.57   | 1.32% | 0 |
| UNITED WHOLESALE MORTGAGE                             | 13 | \$1,467,878.74 | 2.06% | 0 |
| UNIVERSAL 1 CREDIT UNION                              | 2  | \$102,060.00   | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4  | \$369,343.17   | 0.52% | 0 |
| UNIVEST BANK AND TRUST CO                             | 1  | \$115,000.00   | 0.16% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$110,400.00   | 0.15% | 0 |
| VALLEY NATIONAL BANK                                  | 10 | \$1,062,224.11 | 1.49% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1          | \$88,000.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$282,600.00           | 0.4%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$117,500.00           | 0.16%       | 0        |
|              | WALDO STATE BANK  | 1          | \$117,000.00           | 0.16%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$71,478.04            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$278,300.00           | 0.39%       | 0        |
|              | WAYNE BANK AND TRUST CO.  | 1          | \$34,400.00            | 0.05%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$109,000.00           | 0.15%       | 0        |
|              | WEST GATE BANK  | 1          | \$73,500.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$68,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$90,500.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$93,600.00            | 0.13%       | 0        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$114,000.00           | 0.16%       | 0        |
|              | Unavailable   | 5          | \$238,197.03           | 0.3%        | 0        |
| <b>Total</b> |   | <b>882</b> | <b>\$71,384,131.95</b> | <b>100%</b> | <b>0</b> |
| 31417GNE2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$139,000.00           | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$133,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$134,161.03           | 0.27%       | 0        |
|              | ALLIANT BANK  | 1          | \$144,600.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$519,526.42           | 1.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$168,767.59           | 0.33%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$291,243.76           | 0.58%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$1,597,956.09         | 3.17%       | 0        |
|              | AUBURNBANK  | 1          | \$155,000.00           | 0.31%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$134,900.00           | 0.27%       | 0        |
|              | BANK FIRST NATIONAL   | 2          | \$275,000.00           | 0.55%       | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$149,845.00           | 0.3%        | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$412,000.00           | 0.82%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$323,000.00           | 0.64%       | 0        |
|              | BLACKHAWK BANK  | 2          | \$290,500.00           | 0.58%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$130,700.00           | 0.26%       | 0        |
|              | CABARRUS BANK & TRUST   | 1          | \$162,200.00           | 0.32%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | CARROLLTON BANK   | 1          | \$299,000.00           | 0.59%       | 0        |
|              | CASHCALL, INC.  | 27         | \$8,207,500.00         | 16.28%      | 0        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$240,800.00           | 0.48%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2          | \$336,114.18           | 0.67%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1          | \$171,325.00           | 0.34%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$130,000.00   | 0.26% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$275,000.00   | 0.55% | 0 |
| COULEE BANK  | 1 | \$152,500.00   | 0.3%  | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$132,500.00   | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION  | 3 | \$429,600.00   | 0.85% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$142,000.00   | 0.28% | 0 |
| EAST DUBUQUE SAVINGS BANK  | 1 | \$139,600.00   | 0.28% | 0 |
| EASTWOOD BANK  | 2 | \$528,500.00   | 1.05% | 0 |
| EMPIRE BANK  | 1 | \$250,000.00   | 0.5%  | 0 |
| ENVISION CREDIT UNION  | 1 | \$127,000.00   | 0.25% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$129,579.72   | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6 | \$1,236,384.00 | 2.45% | 0 |
| FIRST COUNTY BANK  | 1 | \$224,500.00   | 0.45% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$141,600.00   | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$280,000.00   | 0.56% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$387,000.00   | 0.77% | 0 |
| FIRST MIDWEST BANK   | 3 | \$394,990.43   | 0.78% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$127,000.00   | 0.25% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$703,250.00   | 1.39% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$156,500.00   | 0.31% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$260,300.00   | 0.52% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$346,000.00   | 0.69% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$127,056.31   | 0.25% | 0 |
| FREMONT BANK   | 1 | \$224,000.00   | 0.44% | 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 2 | \$531,500.00   | 1.05% | 0 |
| GMFS LLC   | 1 | \$402,400.00   | 0.8%  | 0 |
| GRAND BANK NA  | 1 | \$131,250.00   | 0.26% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$700,000.00   | 1.39% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$311,700.00   | 0.62% | 0 |
| HAWTHORN BANK  | 2 | \$276,449.71   | 0.55% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$166,000.00   | 0.33% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$170,000.00   | 0.34% | 0 |
| HOME FEDERAL BANK  | 1 | \$312,000.00   | 0.62% | 0 |
| HONOR BANK   | 1 | \$136,000.00   | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$184,960.00   | 0.37% | 0 |
| LEADER BANK, N.A.  | 1 | \$162,500.00   | 0.32% | 0 |
| LIBERTY BANK   | 2 | \$323,948.83   | 0.64% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$218,405.13   | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$146,250.00   | 0.29% | 0 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$150,000.00   | 0.3%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$211,000.00   | 0.42% | 0 |
| METRO CREDIT UNION   | 8 | \$1,160,977.00 | 2.3%  | 0 |
| MLD MORTGAGE, INC.   | 1 | \$400,000.00   | 0.79% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$135,000.00   | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1  | \$167,700.00   | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$276,000.00   | 0.55% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1  | \$142,900.00   | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 7  | \$1,346,402.49 | 2.67% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$150,000.00   | 0.3%  | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$140,000.00   | 0.28% | 0 |
| NUVISION FCU   | 2  | \$364,500.00   | 0.72% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$382,800.00   | 0.76% | 0 |
| ORANGE COUNTY CAPITAL, LLC   | 1  | \$313,500.00   | 0.62% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$146,100.00   | 0.29% | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$141,000.00   | 0.28% | 0 |
| PATELCO CREDIT UNION   | 1  | \$140,000.00   | 0.28% | 0 |
| PENTAGON FEDERAL C. U.   | 19 | \$3,548,761.49 | 7.04% | 0 |
| POINT LOMA CREDIT UNION  | 1  | \$162,000.00   | 0.32% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$412,778.80   | 0.82% | 0 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$219,972.65   | 0.44% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1  | \$146,245.00   | 0.29% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$129,600.00   | 0.26% | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$328,000.00   | 0.65% | 0 |
| PROVINCIAL BANK  | 1  | \$147,100.00   | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$126,800.00   | 0.25% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$155,000.00   | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$380,000.00   | 0.75% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$148,750.00   | 0.3%  | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$125,471.76   | 0.25% | 0 |
| SANBORN CORPORATION  | 1  | \$194,000.00   | 0.38% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$690,750.00   | 1.37% | 0 |
| SEASONS FEDERAL CREDIT UNIONI  | 1  | \$143,000.00   | 0.28% | 0 |
| SHORE MORTGAGE   | 1  | \$250,000.00   | 0.5%  | 0 |
| SOUND COMMUNITY BANK   | 1  | \$181,500.00   | 0.36% | 0 |
| STANDARD BANK & TRUST COMPANY  | 2  | \$368,379.96   | 0.73% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$130,000.00   | 0.26% | 0 |
| STATE BANKOF CROSS PLAINS  | 1  | \$143,400.00   | 0.28% | 0 |
| STATE SAVINGS BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| STEARNS LENDING INC.   | 4  | \$810,800.00   | 1.61% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$344,000.00   | 0.68% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$126,000.00   | 0.25% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$494,300.00   | 0.98% | 0 |
| TBA CREDIT UNION   | 1  | \$136,500.00   | 0.27% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$126,917.96   | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$297,974.68   | 0.59% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$264,500.00           | 0.52%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$151,102.23           | 0.3%        | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$140,275.00           | 0.28%       | 0        |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | TSB BANK   | 1          | \$173,000.00           | 0.34%       | 0        |
|              | UNION SAVINGS BANK   | 8          | \$1,337,397.49         | 2.65%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$1,005,000.00         | 1.99%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,966,492.30         | 3.9%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$272,467.51           | 0.54%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$192,000.00           | 0.38%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$405,042.21           | 0.8%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$200,000.00           | 0.4%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$232,000.00           | 0.46%       | 0        |
|              | WALDO STATE BANK   | 1          | \$182,500.00           | 0.36%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$153,310.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$531,646.00           | 1.05%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$171,500.00           | 0.34%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$147,000.00           | 0.29%       | 0        |
|              | Unavailable  | 1          | \$150,199.76           | 0.28%       | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$50,415,677.49</b> | <b>100%</b> | <b>0</b> |
| 31417GNF9    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                  | 1          | \$176,000.00           | 0.35%       | 0        |
|              | 3RD FED BANK   | 1          | \$165,000.00           | 0.33%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.36%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$169,000.00           | 0.33%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$1,027,512.84         | 2.03%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                | 1          | \$348,800.00           | 0.69%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$132,000.00           | 0.26%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$141,000.00           | 0.28%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$132,800.00           | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$493,000.00           | 0.98%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$150,320.00           | 0.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$1,578,949.25         | 3.12%       | 0        |
|              | AUBURNBANK   | 1          | \$130,000.00           | 0.26%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$180,500.00           | 0.36%       | 0        |
|              | BANK OF FARMINGTON   | 1          | \$162,000.00           | 0.32%       | 0        |
|              | BANK OF QUINCY   | 1          | \$129,925.00           | 0.26%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$153,500.00           | 0.3%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$172,500.00           | 0.34%       | 0        |
|              | BANKERS TRUST COMPANY  | 3          | \$477,051.04           | 0.94%       | 0        |
|              | BAXTER CREDIT UNION  | 7          | \$1,147,449.53         | 2.27%       | 0        |



|  |    |                |        |   |
|--|----|----------------|--------|---|
| BERKSHIRE BANK   | 1  | \$216,000.00   | 0.43%  | 0 |
| BLACKHAWK BANK   | 1  | \$144,000.00   | 0.28%  | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$140,500.00   | 0.28%  | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$125,945.99   | 0.25%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$175,000.00   | 0.35%  | 0 |
| CASHCALL, INC.   | 23 | \$6,838,400.00 | 13.53% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$130,500.00   | 0.26%  | 0 |
| CENTRAL BANK   | 1  | \$306,300.00   | 0.61%  | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$179,437.11   | 0.35%  | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON                                 | 1  | \$126,000.00   | 0.25%  | 0 |
| CENTRAL BANK-STORM LAKE  | 1  | \$134,400.00   | 0.27%  | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$274,200.00   | 0.54%  | 0 |
| CITIZENS BANK  | 1  | \$135,350.00   | 0.27%  | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$128,250.00   | 0.25%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$527,432.60   | 1.04%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$390,000.00   | 0.77%  | 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$184,400.00   | 0.36%  | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$135,500.00   | 0.27%  | 0 |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$123,765.14   | 0.24%  | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$141,200.00   | 0.28%  | 0 |
| CORTRUST MORTGAGE, INC.  | 1  | \$313,250.00   | 0.62%  | 0 |
| CREDIT UNION OF NEW JERSEY                                       | 1  | \$240,000.00   | 0.47%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$134,300.00   | 0.27%  | 0 |
| DENMARK STATE BANK   | 1  | \$175,000.00   | 0.35%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$417,000.00   | 0.82%  | 0 |
| DUPAGE CREDIT UNION  | 1  | \$171,100.00   | 0.34%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$892,500.00   | 1.77%  | 0 |
| FARMINGTON BANK  | 1  | \$145,000.00   | 0.29%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1  | \$132,000.00   | 0.26%  | 0 |
| FIRST MIDWEST BANK   | 3  | \$403,208.11   | 0.8%   | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$161,500.00   | 0.32%  | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                                 | 1  | \$141,896.32   | 0.28%  | 0 |
| FIRST NATIONAL BANK ALASKA                                       | 2  | \$627,500.00   | 1.24%  | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                 | 1  | \$140,000.00   | 0.28%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1  | \$260,600.00   | 0.52%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$504,000.00   | 1%     | 0 |
| FIRSTTRUST BANK  | 2  | \$540,000.00   | 1.07%  | 0 |
| FREMONT BANK   | 2  | \$338,000.00   | 0.67%  | 0 |
| GILPIN FINANCIAL SERVICES, INC.                                  | 1  | \$158,100.00   | 0.31%  | 0 |
| GREAT WESTERN BANK   | 1  | \$140,000.00   | 0.28%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$252,000.00   | 0.5%   | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$527,850.00   | 1.04%  | 0 |
| HARVARD SAVINGS BANK   | 1  | \$125,300.00   | 0.25%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HAWTHORN BANK  | 1  | \$133,000.00   | 0.26% | 0 |
| HOME FEDERAL BANK                                      | 3  | \$557,280.00   | 1.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$165,000.00   | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$352,600.00   | 0.7%  | 0 |
| IOWA STATE BANK  | 1  | \$207,000.00   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$130,000.00   | 0.26% | 0 |
| LEADER BANK, N.A.                                      | 1  | \$417,000.00   | 0.82% | 0 |
| LIBERTY BANK   | 2  | \$303,000.00   | 0.6%  | 0 |
| MARINE BANK  | 2  | \$395,074.41   | 0.78% | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 2  | \$286,000.00   | 0.57% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$427,500.00   | 0.85% | 0 |
| MERIDIAN BANK  | 1  | \$132,006.80   | 0.26% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$326,000.00   | 0.64% | 0 |
| METRO CREDIT UNION                                     | 1  | \$135,000.00   | 0.27% | 0 |
| MLD MORTGAGE, INC.                                     | 2  | \$676,000.00   | 1.34% | 0 |
| NCB, FSB   | 1  | \$132,000.00   | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 8  | \$1,642,302.27 | 3.25% | 0 |
| NORTHWESTERN MORTGAGE CO.                              | 2  | \$300,160.00   | 0.59% | 0 |
| NORWOOD COOPERATIVE BANK                               | 1  | \$208,000.00   | 0.41% | 0 |
| NUVISION FCU   | 1  | \$253,000.00   | 0.5%  | 0 |
| PACIFIC TRUST BANK,                                    | 1  | \$141,839.26   | 0.28% | 0 |
| PATELCO CREDIT UNION                                   | 1  | \$170,000.00   | 0.34% | 0 |
| PENTAGON FEDERAL C. U.                                 | 16 | \$3,667,652.27 | 7.25% | 0 |
| PLAZA HOME MORTGAGE, INC.                              | 1  | \$280,000.00   | 0.55% | 0 |
| POINT LOMA CREDIT UNION                                | 1  | \$150,000.00   | 0.3%  | 0 |
| PRAIRIE STATE BANK & TRUST                             | 3  | \$615,168.46   | 1.22% | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$233,274.24   | 0.46% | 0 |
| PROVIDENT CREDIT UNION                                 | 2  | \$279,000.00   | 0.55% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2  | \$554,000.00   | 1.1%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$161,000.00   | 0.32% | 0 |
| RENASANT BANK  | 1  | \$148,000.00   | 0.29% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$259,000.00   | 0.51% | 0 |
| ROUNDBANK  | 1  | \$140,000.00   | 0.28% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$195,000.00   | 0.39% | 0 |
| SEAMEN'S BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
| SHORE MORTGAGE   | 2  | \$388,000.00   | 0.77% | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$147,500.00   | 0.29% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$189,950.00   | 0.38% | 0 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$215,000.00   | 0.43% | 0 |
| STEARNS LENDING INC.                                   | 9  | \$2,142,100.00 | 4.24% | 0 |
|  | 1  | \$136,242.09   | 0.27% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  |            |                        |             |          |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$167,300.00           | 0.33%       | 0        |
|              | SUMMIT CREDIT UNION   | 3          | \$650,300.00           | 1.29%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$281,200.00           | 0.56%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 2          | \$410,600.00           | 0.81%       | 0        |
|              | UNION SAVINGS BANK  | 11         | \$1,940,540.51         | 3.84%       | 0        |
|              | UNITED BANK   | 1          | \$138,500.00           | 0.27%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$399,000.00           | 0.79%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$174,000.00           | 0.34%       | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$272,824.58           | 0.54%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION  | 1          | \$324,629.44           | 0.64%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,875,052.66         | 3.71%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$688,561.67           | 1.36%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$263,500.00           | 0.52%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$539,300.00           | 1.01%       | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$50,559,951.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GNG7    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$215,000.00           | 9.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 12         | \$1,204,400.00         | 51.73%      | 0        |
|              | CMC FUNDING, INC.   | 1          | \$94,500.00            | 4.06%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2          | \$203,100.00           | 8.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$107,500.00           | 4.62%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$116,151.82           | 4.99%       | 0        |
|              | PINE COUNTRY BANK   | 1          | \$67,800.00            | 2.91%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$55,000.00            | 2.36%       | 0        |
|              | SMART FINANCIAL CREDIT UNION  | 1          | \$89,000.00            | 3.82%       | 0        |
|              | STATE BANK & TRUST COMPANY  | 1          | \$54,000.00            | 2.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$35,000.00            | 1.5%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$86,980.00            | 3.74%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,328,431.82</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GNH5    | AMERICAN INTERNET MORTGAGE, INC.  | 16         | \$3,970,667.00         | 20.51%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 47         | \$11,435,088.00        | 59.05%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$205,000.00           | 1.06%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$291,372.29           | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$361,950.00           | 1.87%       | 0        |
|              | CITIZENS NATIONAL BANK, NA  | 1          | \$245,000.00           | 1.27%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$194,600.00           | 1%          | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$175,000.00           | 0.9%        | 0        |
|              | EAST CAROLINA BANK  | 1          | \$247,183.19           | 1.28%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK     | 1         | \$150,000.00           | 0.77%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1         | \$190,000.00           | 0.98%       | 0        |
|              | UICCU  | 1         | \$176,000.00           | 0.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 3         | \$512,500.00           | 2.65%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 5         | \$994,133.00           | 5.13%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$215,000.00           | 1.12%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$19,363,493.48</b> | <b>100%</b> | <b>0</b> |
| 31417GNJ1    | ABERDEEN PROVING GROUND FCU                        | 1         | \$64,000.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK                                     | 5         | \$366,226.42           | 0.81%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                           | 2         | \$164,600.00           | 0.36%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                       | 1         | \$59,000.00            | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2         | \$194,522.27           | 0.43%       | 0        |
|              | ALLIANCE BANK                                      | 1         | \$35,000.00            | 0.08%       | 0        |
|              | AMARILLO NATIONAL BANK                             | 3         | \$196,285.00           | 0.43%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$95,300.00            | 0.21%       | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$106,174.31           | 0.23%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO       | 1         | \$26,500.00            | 0.06%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 4         | \$289,000.00           | 0.64%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 2         | \$119,500.00           | 0.26%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1         | \$49,579.10            | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 9         | \$604,169.20           | 1.33%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1         | \$100,000.00           | 0.22%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$108,000.00           | 0.24%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                       | 7         | \$532,028.71           | 1.17%       | 0        |
|              | BANCORPSOUTH BANK                                  | 12        | \$829,310.00           | 1.83%       | 0        |
|              | BANK FIRST NATIONAL                                | 1         | \$52,500.00            | 0.12%       | 0        |
|              | BANK MIDWEST                                       | 1         | \$63,000.00            | 0.14%       | 0        |
|              | BANK OF AKRON                                      | 1         | \$50,000.00            | 0.11%       | 0        |
|              | BANK OF BRODHEAD                                   | 1         | \$59,714.49            | 0.13%       | 0        |
|              | BANK OF DEERFIELD                                  | 2         | \$147,500.00           | 0.32%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4         | \$331,500.00           | 0.73%       | 0        |
|              | BANKFINANCIAL, F.S.B.                              | 2         | \$71,150.00            | 0.16%       | 0        |
|              | BAXTER CREDIT UNION                                | 2         | \$154,215.77           | 0.34%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1         | \$101,000.00           | 0.22%       | 0        |
|              | BELL STATE BANK & TRUST                            | 1         | \$80,000.00            | 0.18%       | 0        |
|              | BELLCO CREDIT UNION                                | 1         | \$83,622.03            | 0.18%       | 0        |
|              | BELMONT SAVINGS BANK                               | 1         | \$90,000.00            | 0.2%        | 0        |
|              | BERKSHIRE BANK                                     | 2         | \$129,000.00           | 0.28%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 1         | \$45,000.00            | 0.1%        | 0        |
|              | BLACKHAWK BANK                                     | 4         | \$172,650.00           | 0.38%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BLUELEAF LENDING, LLC  | 1  | \$58,000.00    | 0.13% | 0 |
| BOONE COUNTY NATIONAL BANK   | 3  | \$166,850.00   | 0.37% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 3  | \$251,000.00   | 0.55% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$80,400.00    | 0.18% | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$60,000.00    | 0.13% | 0 |
| CALCITE CREDIT UNION   | 1  | \$43,000.00    | 0.09% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$76,700.00    | 0.17% | 0 |
| CARROLLTON BANK  | 2  | \$163,585.00   | 0.36% | 0 |
| CASHCALL, INC.   | 38 | \$3,873,000.00 | 8.53% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$83,891.38    | 0.18% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$33,189.28    | 0.07% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$76,800.00    | 0.17% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION  | 2  | \$146,180.00   | 0.32% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$73,396.14    | 0.16% | 0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$72,000.00    | 0.16% | 0 |
| CENTREBANK   | 1  | \$49,035.00    | 0.11% | 0 |
| CENTRUE BANK   | 2  | \$210,600.00   | 0.46% | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1  | \$42,344.80    | 0.09% | 0 |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$53,500.00    | 0.12% | 0 |
| CHEMICAL BANK  | 3  | \$244,500.00   | 0.54% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0.24% | 0 |
| CITIZENS & NORTHERN BANK   | 2  | \$116,500.00   | 0.26% | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER  | 1  | \$67,000.00    | 0.15% | 0 |
| CITIZENS BANK OF ADA   | 1  | \$39,000.00    | 0.09% | 0 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$50,510.94    | 0.11% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 1  | \$110,000.00   | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$60,000.00    | 0.13% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$52,800.00    | 0.12% | 0 |
| CO-OP SERVICES CREDIT UNION  | 1  | \$76,808.24    | 0.17% | 0 |
| COBALT MORTGAGE  | 1  | \$100,000.00   | 0.22% | 0 |
| COBALT MORTGAGE, INC.  | 4  | \$348,100.00   | 0.77% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 3  | \$253,767.34   | 0.56% | 0 |
| COLONIAL SAVINGS, F.A.   | 2  | \$128,374.65   | 0.28% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$100,000.00   | 0.22% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$84,000.00    | 0.19% | 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$157,500.00   | 0.35% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 2  | \$146,400.00   | 0.32% | 0 |
| CORNERSTONE BANK   | 2  | \$147,000.00   | 0.32% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$79,100.00    | 0.17% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$62,750.00    | 0.14% | 0 |
| CREDIT UNION OF DODGE CITY   | 1  | \$53,067.81    | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                 | 2 | \$178,285.81 | 0.39% | 0 |
| CUMBERLAND SECURITY BANK  | 1 | \$57,500.00  | 0.13% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$75,000.00  | 0.17% | 0 |
| DESCO FEDERAL CREDIT UNION  | 2 | \$95,100.00  | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$302,519.94 | 0.67% | 0 |
| DEWITT BANK & TRUST   | 1 | \$53,295.22  | 0.12% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 3 | \$164,400.00 | 0.36% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$99,790.00  | 0.22% | 0 |
| EAST BOSTON SAVINGS BANK  | 2 | \$154,000.00 | 0.34% | 0 |
| ENVISION CREDIT UNION   | 2 | \$150,000.00 | 0.33% | 0 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$180,450.00 | 0.4%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$100,000.00 | 0.22% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$63,909.44  | 0.14% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$50,000.00  | 0.11% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY  | 2 | \$162,900.00 | 0.36% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 3 | \$255,000.00 | 0.56% | 0 |
| FARMERS STATE BANK  | 1 | \$85,678.88  | 0.19% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$72,000.00  | 0.16% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$37,000.00  | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$49,000.00  | 0.11% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                                    | 1 | \$88,000.00  | 0.19% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$100,000.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$48,000.00  | 0.11% | 0 |
| FIRST BANK OF TENNESSEE   | 1 | \$40,000.00  | 0.09% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$89,664.72  | 0.2%  | 0 |
| FIRST CENTRAL BANK  | 1 | \$80,102.00  | 0.18% | 0 |
| FIRST CENTURY BANK  | 1 | \$53,800.00  | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$102,000.00 | 0.22% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.22% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$98,500.00  | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$63,500.00  | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$97,500.00  | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$99,000.00  | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$92,000.00  | 0.2%  | 0 |
| FIRST FLIGHT FCU  | 1 | \$87,500.00  | 0.19% | 0 |
| FIRST MIDWEST BANK  | 2 | \$85,717.99  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$118,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,000.00 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$90,402.61  | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST CO.   | 1 | \$100,000.00 | 0.22% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK IN PINCKNEYVILL   | 1  | \$36,500.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$285,000.00   | 0.63% | 0 |
| FIRST NIAGARA BANK, N.A.  | 28 | \$2,188,415.00 | 4.82% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$52,500.00    | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$92,334.49    | 0.2%  | 0 |
| FIRST SAVINGS BANK OF DANVILLE  | 2  | \$62,122.27    | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$118,226.16   | 0.26% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$32,500.00    | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$526,850.00   | 1.16% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1  | \$49,614.87    | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 2  | \$108,032.99   | 0.24% | 0 |
| FORUM CREDIT UNION  | 4  | \$232,372.44   | 0.51% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$108,000.00   | 0.24% | 0 |
| FOX VALLEY SAVINGS BANK   | 2  | \$130,000.00   | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$48,000.00    | 0.11% | 0 |
| FREMONT BANK  | 22 | \$2,153,865.35 | 4.74% | 0 |
| FULTON BANK, N.A.   | 1  | \$37,700.00    | 0.08% | 0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$72,000.00    | 0.16% | 0 |
| GLENWOOD STATE BANK   | 1  | \$87,000.00    | 0.19% | 0 |
| GMFS LLC  | 2  | \$158,600.00   | 0.35% | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$51,500.00    | 0.11% | 0 |
| GOODFIELD STATE BANK  | 1  | \$47,555.31    | 0.1%  | 0 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$35,000.00    | 0.08% | 0 |
| GREAT WESTERN BANK  | 2  | \$113,300.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$88,000.00    | 0.19% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$157,100.00   | 0.35% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$100,000.00   | 0.22% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$102,000.00   | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$216,000.00   | 0.48% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$96,500.00    | 0.21% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                     | 1  | \$100,000.00   | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$103,600.00   | 0.23% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$70,000.00    | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$100,000.00   | 0.22% | 0 |
| HONOR CREDIT UNION  | 1  | \$106,000.00   | 0.23% | 0 |
| HORIZON BANK N A  | 3  | \$164,200.00   | 0.36% | 0 |
| HORIZON BANK, N.A.  | 1  | \$44,150.00    | 0.1%  | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                      | 1  | \$75,900.00    | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$47,585.00    | 0.1%  | 0 |
| INDEPENDENT BANK  | 8  | \$547,050.00   | 1.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$80,000.00    | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| INVESTORS HOME MORTGAGE                    | 1 | \$100,000.00 | 0.22% | 0 |
| IOWA STATE BANK                            | 1 | \$90,000.00  | 0.2%  | 0 |
| ISB COMMUNITY BANK                         | 1 | \$38,000.00  | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI                 | 2 | \$130,500.00 | 0.29% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J        | 1 | \$31,538.48  | 0.07% | 0 |
| KELLEY MORTGAGE, LLC                       | 1 | \$59,120.00  | 0.13% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION       | 1 | \$94,675.46  | 0.21% | 0 |
| LAKE FOREST BANK & TRUST COMPANY           | 1 | \$37,500.00  | 0.08% | 0 |
| LAKE MORTGAGE COMPANY, INC.                | 1 | \$50,000.00  | 0.11% | 0 |
| LAYTON STATE BANK                          | 2 | \$108,000.00 | 0.24% | 0 |
| LEADER BANK, N.A.                          | 2 | \$170,500.00 | 0.38% | 0 |
| LEADERONE FINANCIAL CORPORATION            | 1 | \$85,000.00  | 0.19% | 0 |
| LINN AREA CREDIT UNION                     | 1 | \$58,900.00  | 0.13% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION         | 2 | \$146,250.00 | 0.32% | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$33,600.00  | 0.07% | 0 |
| MARBLEHEAD BANK                            | 1 | \$60,000.00  | 0.13% | 0 |
| MARINE BANK                                | 2 | \$23,125.00  | 0.05% | 0 |
| MARINE CREDIT UNION                        | 3 | \$235,000.00 | 0.52% | 0 |
| MARQUETTE BANK                             | 3 | \$188,000.00 | 0.41% | 0 |
| MCCLAIN BANK                               | 1 | \$82,799.30  | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.             | 1 | \$105,000.00 | 0.23% | 0 |
| MERCHANTS NATIONAL BANK                    | 1 | \$51,000.00  | 0.11% | 0 |
| MERIT BANK                                 | 1 | \$109,000.00 | 0.24% | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$47,000.00  | 0.1%  | 0 |
| METCALF BANK                               | 1 | \$98,500.00  | 0.22% | 0 |
| METRO CREDIT UNION                         | 1 | \$54,483.08  | 0.12% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$178,260.59 | 0.39% | 0 |
| MID AMERICA MORTGAGE                       | 2 | \$190,306.00 | 0.42% | 0 |
| MIDWEST BANK N.A.                          | 1 | \$90,000.00  | 0.2%  | 0 |
| MIDWEST COMMUNITY BANK                     | 3 | \$195,000.00 | 0.43% | 0 |
| MIDWEST LOAN SERVICES, INC.                | 3 | \$246,600.00 | 0.54% | 0 |
| MIDWESTONE BANK                            | 2 | \$149,156.22 | 0.33% | 0 |
| MINNCO CREDIT UNION                        | 1 | \$73,000.00  | 0.16% | 0 |
| MORTGAGE 1 INC                             | 2 | \$180,250.00 | 0.4%  | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$204,550.00 | 0.45% | 0 |
| MORTGAGE CLEARING CORP                     | 3 | \$228,850.00 | 0.5%  | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION       | 1 | \$67,000.00  | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$89,000.00  | 0.2%  | 0 |
| NCB, FSB                                   | 1 | \$75,000.00  | 0.17% | 0 |
| NECHES FEDERAL CREDIT UNION                | 1 | \$70,293.35  | 0.15% | 0 |
| NORTHEAST SECURITY BANK                    | 1 | \$57,000.00  | 0.13% | 0 |
| NORTHERN FEDERAL CREDIT UNION              | 1 | \$106,229.31 | 0.23% | 0 |
| NORTHWESTERN BANK                          | 1 | \$42,000.00  | 0.09% | 0 |
| OAK TRUST CREDIT UNION                     | 1 | \$100,000.00 | 0.22% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| OHNWARD BANK AND TRUST  | 1 | \$53,597.06  | 0.12% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$95,000.00  | 0.21% | 0 |
| ORIENTAL BANK   | 2 | \$90,300.00  | 0.2%  | 0 |
| ORIENTAL BANK & TRUST   | 1 | \$97,769.28  | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$24,050.00  | 0.05% | 0 |
| ORRSTOWN BANK   | 3 | \$203,974.93 | 0.45% | 0 |
| PALMYRA STATE BANK  | 1 | \$35,874.62  | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$64,500.00  | 0.14% | 0 |
| PATELCO CREDIT UNION  | 2 | \$162,015.64 | 0.36% | 0 |
| PEOPLE'S BANK AND TRUST   | 2 | \$126,700.00 | 0.28% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$92,000.00  | 0.2%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$58,185.99  | 0.13% | 0 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$75,000.00  | 0.17% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$62,340.46  | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.19% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$80,000.00  | 0.18% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$100,000.00 | 0.22% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$56,500.00  | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$75,000.00  | 0.17% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$81,000.00  | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$82,500.00  | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 5 | \$208,401.22 | 0.46% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$54,000.00  | 0.12% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION                                   | 2 | \$151,356.20 | 0.33% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 |
| RED RIVER BANK  | 2 | \$150,000.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$40,000.00  | 0.09% | 0 |
| RENASANT BANK   | 2 | \$151,000.00 | 0.33% | 0 |
| RICHLAND FEDERAL CREDIT UNION                                   | 1 | \$65,527.69  | 0.14% | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$87,000.00  | 0.19% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$70,000.00  | 0.15% | 0 |
| ROUND TOP STATE BANK  | 1 | \$93,331.69  | 0.21% | 0 |
| ROUNDBANK   | 1 | \$77,200.00  | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$388,235.15 | 0.86% | 0 |
| SAVINGS BANK OF DANBURY   | 1 | \$56,600.00  | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$75,176.70  | 0.17% | 0 |
| SAWYER SAVINGS BANK   | 1 | \$88,000.00  | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 5 | \$279,207.00 | 0.62% | 0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$109,000.00 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$104,100.00 | 0.23% | 0 |
| SENTINEL FEDERAL CREDIT UNION                                   | 1 | \$85,182.01  | 0.19% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$37,800.00  | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$243,200.00 | 0.54% | 0 |
| SIU CREDIT UNION   | 1  | \$70,240.00  | 0.15% | 0 |
| SOMERSET TRUST COMPANY   | 5  | \$345,189.14 | 0.76% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$66,500.00  | 0.15% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$43,700.00  | 0.1%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$50,000.00  | 0.11% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$68,000.00  | 0.15% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$66,800.00  | 0.15% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$100,000.00 | 0.22% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$279,300.00 | 0.62% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$124,000.00 | 0.27% | 0 |
| STARTRUST FEDERAL CREDIT UNION                                     | 1  | \$49,700.00  | 0.11% | 0 |
| STATE BANK OF THE LAKES  | 3  | \$250,200.00 | 0.55% | 0 |
| STATE BANK OF WHITTINGTON  | 1  | \$40,000.00  | 0.09% | 0 |
| STATE BANK OF WHITTINGTON-CHRISTOPHER                              | 1  | \$94,400.00  | 0.21% | 0 |
| STEARNS LENDING INC.   | 10 | \$940,785.00 | 2.07% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$83,200.32  | 0.18% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$40,000.00  | 0.09% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$109,000.00 | 0.24% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$50,000.00  | 0.11% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$129,478.70 | 0.29% | 0 |
| SUNWEST MORTGAGE COMPANY , INC                                     | 1  | \$79,000.00  | 0.17% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$176,438.91 | 0.39% | 0 |
| SUTTON BANK  | 1  | \$41,183.16  | 0.09% | 0 |
| TEXANS CREDIT UNION  | 1  | \$90,218.02  | 0.2%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$105,040.96 | 0.23% | 0 |
| THE BANK OF CARBONDALE   | 1  | \$71,326.81  | 0.16% | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$68,000.00  | 0.15% | 0 |
| THE FAIRFIELD BANKING COMPANY                                      | 1  | \$65,000.00  | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$55,000.00  | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF BARRY                                   | 1  | \$29,000.00  | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$30,000.00  | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$84,970.00  | 0.19% | 0 |
| THE LENDING COMPANY, INC.  | 1  | \$93,300.00  | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$84,500.00  | 0.19% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$30,000.00  | 0.07% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 2  | \$104,450.00 | 0.23% | 0 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$42,000.00  | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$93,200.00  | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$109,000.00 | 0.24% | 0 |
| TRAVERSE CITY STATE BANK   | 3  | \$178,185.00 | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TWO RIVERS BANK AND TRUST  | 1          | \$59,500.00            | 0.13%       | 0        |
|              | UMPQUA BANK  | 3          | \$219,947.48           | 0.48%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2          | \$162,500.00           | 0.36%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$122,500.00           | 0.27%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$60,000.00            | 0.13%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 3          | \$210,300.00           | 0.46%       | 0        |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$70,000.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$1,263,000.00         | 2.78%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$90,000.00            | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$102,000.00           | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$500,677.22           | 1.1%        | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$50,782.00            | 0.11%       | 0        |
|              | WALDO STATE BANK   | 1          | \$77,000.00            | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$80,700.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$57,000.00            | 0.13%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$48,000.00            | 0.11%       | 0        |
|              | WESTBURY BANK  | 3          | \$254,000.00           | 0.56%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$106,250.00           | 0.23%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$110,000.00           | 0.24%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$38,500.00            | 0.08%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$70,700.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$198,000.00           | 0.44%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$212,434.00           | 0.47%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$71,000.00            | 0.16%       | 0        |
|              | Unavailable  | 5          | \$321,814.35           | 0.68%       | 0        |
| <b>Total</b> |  | <b>607</b> | <b>\$45,398,811.87</b> | <b>100%</b> | <b>0</b> |
| 31417GNK8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$129,400.00           | 0.31%       | 0        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$127,520.00           | 0.3%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$257,000.00           | 0.61%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$275,487.61           | 0.65%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$399,900.00           | 0.95%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$143,988.00           | 0.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$238,000.00           | 0.56%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$136,025.97           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$120,000.00           | 0.28%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$136,500.00           | 0.32%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1          | \$141,547.00           | 0.34%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$127,500.00           | 0.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$424,200.07           | 1.01%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$120,800.00           | 0.29%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$148,000.00           | 0.35%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$138,433.22   | 0.33% | 0 |
| BANCORPSOUTH BANK   | 2  | \$245,000.00   | 0.58% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$118,000.00   | 0.28% | 0 |
| BAXTER CREDIT UNION                                       | 1  | \$114,950.00   | 0.27% | 0 |
| BELL STATE BANK & TRUST                                   | 1  | \$123,500.00   | 0.29% | 0 |
| BELLCO CREDIT UNION                                       | 1  | \$142,908.73   | 0.34% | 0 |
| BRAND MORTGAGE GROUP,LLC                                  | 1  | \$136,000.00   | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$141,500.00   | 0.34% | 0 |
| CASHCALL, INC.  | 57 | \$7,499,400.00 | 17.8% | 0 |
| CENTRAL BANK-SIOUX CITY                                   | 1  | \$116,000.00   | 0.28% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                        | 1  | \$114,500.00   | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$137,000.00   | 0.33% | 0 |
| CITADEL FEDERAL CREDIT UNION                              | 2  | \$234,190.93   | 0.56% | 0 |
| CITIZENS & NORTHERN BANK                                  | 2  | \$231,500.00   | 0.55% | 0 |
| COLONIAL SAVINGS, F.A.                                    | 1  | \$141,678.83   | 0.34% | 0 |
| COMMERCE MORTGAGE   | 1  | \$125,000.00   | 0.3%  | 0 |
| COMMUNITY FIRST BANK                                      | 1  | \$131,500.00   | 0.31% | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 1  | \$120,000.00   | 0.28% | 0 |
| CONTINENTAL HOME LOANS INC.                               | 1  | \$117,000.00   | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$138,000.00   | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$142,000.00   | 0.34% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$137,998.83   | 0.33% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                           | 1  | \$115,000.00   | 0.27% | 0 |
| DEMOTTE STATE BANK  | 1  | \$113,750.00   | 0.27% | 0 |
| DISCOVERY FEDERAL CREDIT UNION                            | 1  | \$138,450.00   | 0.33% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2  | \$276,700.00   | 0.66% | 0 |
| EASTWOOD BANK   | 1  | \$150,000.00   | 0.36% | 0 |
| ENT FEDERAL CREDIT UNION                                  | 1  | \$115,600.00   | 0.27% | 0 |
| ENVISION CREDIT UNION                                     | 1  | \$113,000.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 4  | \$491,150.00   | 1.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 5  | \$619,800.00   | 1.47% | 0 |
| FARMERS STATE BANK OF HARTLAND                            | 1  | \$120,000.00   | 0.28% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$140,000.00   | 0.33% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1  | \$140,000.00   | 0.33% | 0 |
| FIRST BANK & TRUST  | 1  | \$133,900.00   | 0.32% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1  | \$112,800.00   | 0.27% | 0 |
| FIRST BANK PUERTO RICO                                    | 2  | \$268,074.76   | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$132,000.00   | 0.31% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                       | 1  | \$140,000.00   | 0.33% | 0 |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$130,900.00   | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MIDWEST BANK   | 1  | \$119,565.55   | 0.28% | 0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA   | 1  | \$116,696.01   | 0.28% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$143,600.00   | 0.34% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$146,000.00   | 0.35% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$130,000.00   | 0.31% | 0 |
| FIRST NIAGARA BANK, N.A.   | 13 | \$1,733,900.00 | 4.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$119,000.00   | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$126,750.00   | 0.3%  | 0 |
| FIRSTAR BANK N .A.   | 1  | \$124,099.67   | 0.29% | 0 |
| FIRSTBANK  | 1  | \$132,000.00   | 0.31% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$143,000.00   | 0.34% | 0 |
| FREMONT BANK   | 18 | \$2,328,169.43 | 5.53% | 0 |
| FULTON BANK, N.A.  | 1  | \$127,000.00   | 0.3%  | 0 |
| GMFS LLC   | 1  | \$115,000.00   | 0.27% | 0 |
| GREAT WESTERN BANK   | 1  | \$142,000.00   | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$117,600.00   | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$240,700.00   | 0.57% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 1  | \$148,000.00   | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 6  | \$808,200.00   | 1.92% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$269,000.00   | 0.64% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$138,000.00   | 0.33% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$114,490.00   | 0.27% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)                              | 1  | \$120,500.00   | 0.29% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$129,500.00   | 0.31% | 0 |
| HORIZON BANK N A   | 1  | \$111,500.00   | 0.26% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$120,800.00   | 0.29% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$144,000.00   | 0.34% | 0 |
| IPAVA STATE BANK   | 1  | \$120,000.00   | 0.28% | 0 |
| JSC FEDERAL CREDIT UNION   | 1  | \$132,464.00   | 0.31% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$150,000.00   | 0.36% | 0 |
| LEADER BANK, N.A.  | 1  | \$123,000.00   | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$114,150.00   | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                            | 1  | \$110,500.00   | 0.26% | 0 |
| LIBERTY NATIONAL BANK  | 1  | \$140,000.00   | 0.33% | 0 |
| MACON BANK, INC  | 1  | \$115,600.00   | 0.27% | 0 |
| MARINE CREDIT UNION  | 1  | \$127,500.00   | 0.3%  | 0 |
| MARQUETTE BANK   | 1  | \$133,300.00   | 0.32% | 0 |
| MARTIN FEDERAL CREDIT UNION  | 1  | \$135,033.08   | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP.   | 2  | \$253,150.00   | 0.6%  | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA  | 1  | \$116,000.00   | 0.28% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$142,000.00   | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MICHIGAN MUTUAL, INC.   | 1 | \$131,923.00 | 0.31% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$120,000.00 | 0.28% | 0 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$124,550.00 | 0.3%  | 0 |
| MIDWESTONE BANK   | 1 | \$112,500.00 | 0.27% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$115,600.00 | 0.27% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$143,500.00 | 0.34% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$114,000.00 | 0.27% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$128,000.00 | 0.3%  | 0 |
| NUMARK CREDIT UNION   | 1 | \$130,000.00 | 0.31% | 0 |
| NUVISION FCU  | 2 | \$262,000.00 | 0.62% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$111,000.00 | 0.26% | 0 |
| PATELCO CREDIT UNION  | 4 | \$499,191.00 | 1.18% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$117,000.00 | 0.28% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$126,800.00 | 0.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$251,900.00 | 0.6%  | 0 |
| PIONEER BANK  | 1 | \$133,600.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$116,000.00 | 0.28% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$120,000.00 | 0.28% | 0 |
| PRESTIGE COMMUNITY CREDIT UNION                                 | 1 | \$126,450.46 | 0.3%  | 0 |
| PRIMESOUTH BANK   | 1 | \$133,500.00 | 0.32% | 0 |
| PROVIDENCE BANK   | 1 | \$132,992.00 | 0.32% | 0 |
| PROVINCIAL BANK   | 1 | \$115,000.00 | 0.27% | 0 |
| R P FUNDING, INC  | 1 | \$150,000.00 | 0.36% | 0 |
| RABOBANK, N.A.  | 1 | \$143,100.00 | 0.34% | 0 |
| RCB BANK A CORP   | 1 | \$132,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$120,000.00 | 0.28% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$130,000.00 | 0.31% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$143,200.00 | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$137,250.00 | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$386,443.00 | 0.92% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$126,500.00 | 0.3%  | 0 |
| SAWYER SAVINGS BANK   | 1 | \$141,000.00 | 0.33% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$128,000.00 | 0.3%  | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$137,977.09 | 0.33% | 0 |
| SHORE MORTGAGE  | 3 | \$414,581.00 | 0.98% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$403,000.00 | 0.96% | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$140,000.00 | 0.33% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$115,000.00 | 0.27% | 0 |
| SOUTHLAND CREDIT UNION  | 1 | \$150,000.00 | 0.36% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.3%  | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 3 | \$392,800.00 | 0.93% | 0 |
| ST.MARY'S BANK  | 1 | \$123,000.00 | 0.29% | 0 |
| STATE BANK OF ARCADIA   | 1 | \$124,000.00 | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.   | 11         | \$1,398,463.56         | 3.32%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$140,900.00           | 0.33%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$146,500.00           | 0.35%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.33%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$132,000.00           | 0.31%       | 0        |
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$145,500.00           | 0.35%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$133,000.00           | 0.32%       | 0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                                   | 1          | \$144,500.00           | 0.34%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$142,000.00           | 0.34%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$120,000.00           | 0.28%       | 0        |
|              | UMPQUA BANK  | 1          | \$140,000.00           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$284,750.00           | 0.68%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$2,501,555.00         | 5.94%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$113,500.00           | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00           | 0.36%       | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$940,615.64           | 2.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$278,000.00           | 0.66%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$122,500.00           | 0.29%       | 0        |
|              | WHITE ROCK MORTGAGE  | 1          | \$134,050.91           | 0.32%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$280,000.00           | 0.66%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$122,000.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$42,136,014.35</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GNL6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$198,000.00           | 0.37%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$199,065.85           | 0.37%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$246,500.00           | 0.46%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$163,700.00           | 0.3%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$188,400.00           | 0.35%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$247,500.00           | 0.46%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$150,131.99           | 0.28%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$158,340.37           | 0.29%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$649,000.00           | 1.2%        | 0        |
|              | BANK IOWA  | 1          | \$247,000.00           | 0.46%       | 0        |
|              | BANK OF AKRON  | 1          | \$160,000.00           | 0.3%        | 0        |
|              | BANK OF HAWAII   | 1          | \$180,000.00           | 0.33%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$352,500.00           | 0.65%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 1          | \$185,000.00           | 0.34%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$196,000.00           | 0.36%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$150,800.00           | 0.28%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$205,000.00           | 0.38%       | 0        |
|              | CAPITAL CREDIT UNION   | 1          | \$162,000.00           | 0.3%        | 0        |
|              | CASHCALL, INC.   | 25         | \$5,557,000.00         | 10.29%      | 0        |
|              | CENTREBANK   | 1          | \$150,500.00           | 0.28%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$320,000.00   | 0.59% | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$610,300.00   | 1.13% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$223,229.09   | 0.41% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$468,365.14   | 0.87% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$199,000.00   | 0.37% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$223,000.00   | 0.41% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$261,117.95   | 0.48% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$532,684.69   | 0.99% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$215,000.00   | 0.4%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$159,300.00   | 0.3%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$417,000.00   | 0.77% | 0 |
|  | EASTWOOD BANK  | 1  | \$217,000.00   | 0.4%  | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$188,000.00   | 0.35% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$155,000.00   | 0.29% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$359,100.00   | 0.67% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$180,500.00   | 0.33% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$538,000.00   | 1%    | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                              | 1  | \$186,400.00   | 0.35% | 0 |
|  | FIRST COLEBROOK BANK   | 1  | \$160,200.00   | 0.3%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$156,000.00   | 0.29% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                              | 1  | \$185,600.00   | 0.34% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$239,500.00   | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF GILMER                                    | 1  | \$224,000.00   | 0.41% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 14 | \$3,172,000.00 | 5.88% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$417,000.00   | 0.77% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 2  | \$343,563.88   | 0.64% | 0 |
|  | FIRSTTRUST BANK  | 1  | \$155,000.00   | 0.29% | 0 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                            | 1  | \$154,082.15   | 0.29% | 0 |
|  | FORUM CREDIT UNION   | 1  | \$157,700.00   | 0.29% | 0 |
|  | FREMONT BANK   | 16 | \$3,701,343.09 | 6.86% | 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$187,000.00   | 0.35% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$549,500.00   | 1.02% | 0 |
|  | HEARTLAND BANK   | 1  | \$170,400.00   | 0.32% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$248,751.00   | 0.46% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$240,000.00   | 0.44% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$422,800.00   | 0.78% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$591,500.00   | 1.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$392,500.00   | 0.73% | 0 |
|  | LEADER BANK, N.A.  | 2  | \$445,000.00   | 0.82% | 0 |
|  | LIBERTYONE CREDIT UNION  | 1  | \$413,996.49   | 0.77% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$389,560.00   | 0.72% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MAVERICK FUNDING CORP.  | 1  | \$192,000.00   | 0.36% | 0 |
| METRO CREDIT UNION  | 19 | \$3,826,310.51 | 7.09% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$300,000.00   | 0.56% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1  | \$255,000.00   | 0.47% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$335,000.00   | 0.62% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$320,000.00   | 0.59% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$177,000.00   | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$166,479.00   | 0.31% | 0 |
| PARKSIDE LENDING, LLC   | 7  | \$1,689,800.00 | 3.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$222,000.00   | 0.41% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$169,370.00   | 0.31% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$270,000.00   | 0.5%  | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$152,000.00   | 0.28% | 0 |
| PS BANK   | 1  | \$185,000.00   | 0.34% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$179,500.00   | 0.33% | 0 |
| R BANK  | 1  | \$293,000.00   | 0.54% | 0 |
| RABOBANK, N.A.  | 3  | \$738,050.00   | 1.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$417,000.00   | 0.77% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$682,000.00   | 1.26% | 0 |
| RELIANCE BANK   | 1  | \$198,900.00   | 0.37% | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$217,600.00   | 0.4%  | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$183,900.00   | 0.34% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1  | \$275,000.00   | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$355,000.00   | 0.66% | 0 |
| SHORE MORTGAGE  | 2  | \$576,135.00   | 1.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$1,871,400.00 | 3.47% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$175,000.00   | 0.32% | 0 |
| STEARNS LENDING INC.  | 13 | \$2,856,500.00 | 5.29% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$296,000.00   | 0.55% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$190,000.00   | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$389,350.00   | 0.72% | 0 |
| T. J. FINANCIAL, INC.   | 3  | \$637,000.00   | 1.18% | 0 |
| TELCO COMMUNITY CREDIT UNION                                    | 1  | \$164,304.36   | 0.3%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$176,221.53   | 0.33% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$206,000.00   | 0.38% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$199,000.00   | 0.37% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$171,750.00   | 0.32% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$486,000.00   | 0.9%  | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 11 | \$2,562,000.00 | 4.75% | 0 |
| UNIVEST BANK AND TRUST CO                                       | 4  | \$1,090,900.00 | 2.02% | 0 |
| VALLEY BANK   | 1  | \$151,897.99   | 0.28% | 0 |
| VALLEY NATIONAL BANK  | 4  | \$919,000.00   | 1.7%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$250,834.16           | 0.46%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$313,705.84           | 0.58%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$178,800.00           | 0.34%       | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$53,978,140.08</b> | <b>100%</b> | <b>0</b> |
| 31417GNM4    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$100,000.00           | 1.7%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 27         | \$2,515,159.80         | 42.83%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$240,036.00           | 4.09%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$75,000.00            | 1.28%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$96,000.00            | 1.63%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$68,500.00            | 1.17%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$235,431.22           | 4.01%       | 0        |
|              | FIRST AMERICAN BANK   | 2          | \$202,000.00           | 3.44%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$871,074.02           | 14.83%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5          | \$487,600.00           | 8.3%        | 0        |
|              | GUARANTY BANK   | 1          | \$100,000.00           | 1.7%        | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$92,000.00            | 1.57%       | 0        |
|              | MERCHANTS BANK  | 1          | \$117,000.00           | 1.99%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$392,272.25           | 6.68%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$80,000.00            | 1.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 2          | \$200,000.00           | 3.42%       | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$5,872,073.29</b>  | <b>100%</b> | <b>0</b> |
| 31417GNN2    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$1,404,000.00         | 9.9%        | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$150,400.00           | 1.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 31         | \$5,772,700.00         | 40.71%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$282,350.00           | 1.99%       | 0        |
|              | BANK OF NEBRASKA  | 1          | \$207,958.00           | 1.47%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$241,249.76           | 1.7%        | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$289,500.00           | 2.04%       | 0        |
|              | CITIBANK, N.A.  | 1          | \$195,926.64           | 1.38%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 1          | \$175,000.00           | 1.23%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$141,000.00           | 0.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4          | \$1,076,017.00         | 7.59%       | 0        |
|              | FIRST AMERICAN BANK   | 1          | \$148,000.00           | 1.04%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4          | \$644,625.00           | 4.55%       | 0        |
|              | FIRST STATE BANK  | 2          | \$324,000.00           | 2.28%       | 0        |
|              |   | 6          | \$1,296,900.00         | 9.15%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. |           |                        |             |          |
|              | GEORGIA COMMERCE BANK                              | 1         | \$131,000.00           | 0.92%       | 0        |
|              | HOME AND LOAN FINDERS.COM                          | 1         | \$198,119.66           | 1.4%        | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$176,000.00           | 1.24%       | 0        |
|              | PATRIOT BANK MORTGAGE                              | 1         | \$352,700.00           | 2.49%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$236,000.00           | 1.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$737,000.00           | 5.21%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,180,446.06</b> | <b>100%</b> | <b>0</b> |
| 31417GNP7    | 360 MORTGAGE GROUP, LLC                            | 11        | \$2,354,100.00         | 3.04%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                    | 1         | \$181,250.00           | 0.23%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$168,262.59           | 0.22%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$193,500.00           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 8         | \$1,492,000.00         | 1.93%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE                        | 1         | \$290,000.00           | 0.37%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 8         | \$2,218,786.90         | 2.87%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1         | \$167,000.00           | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$119,500.00           | 0.15%       | 0        |
|              | AMERITRUST MORTGAGE INC.                           | 1         | \$230,234.14           | 0.3%        | 0        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$185,600.00           | 0.24%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$196,200.00           | 0.25%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1         | \$304,999.07           | 0.39%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1         | \$146,443.00           | 0.19%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 2         | \$336,000.00           | 0.43%       | 0        |
|              | BAXTER CREDIT UNION                                | 2         | \$333,500.00           | 0.43%       | 0        |
|              | BAYCOAST BANK                                      | 1         | \$228,000.00           | 0.29%       | 0        |
|              | BLUELEAF LENDING, LLC                              | 1         | \$176,800.00           | 0.23%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 4         | \$960,526.82           | 1.24%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$284,000.00           | 0.37%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 12        | \$2,991,937.94         | 3.87%       | 0        |
|              | BROKER SOLUTIONS, INC.                             | 1         | \$136,500.00           | 0.18%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$285,200.00           | 0.37%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                   | 1         | \$314,000.00           | 0.41%       | 0        |
|              | CASHCALL, INC.                                     | 2         | \$381,500.00           | 0.49%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 3         | \$843,200.00           | 1.09%       | 0        |
|              | CENTRAL PACIFIC BANK                               | 1         | \$625,000.00           | 0.81%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                | 1         | \$91,100.00            | 0.12%       | 0        |
|              | CITYWORTH MORTGAGE, LLC                            | 1         | \$143,250.00           | 0.19%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 15        | \$3,415,985.00         | 4.41%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                    | 1         | \$232,900.00           | 0.3%        | 0        |
|              | COBALT MORTGAGE, INC.                              | 3         | \$1,041,975.00         | 1.35%       | 0        |
|              | COLONIAL SAVINGS, F.A.                             | 1         | \$73,825.00            | 0.1%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COLUMBIA CREDIT UNION   | 1  | \$154,300.00   | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 6  | \$1,711,200.00 | 2.21% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$368,200.00   | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$243,948.00   | 0.32% | 0 |
|  | ELGA CREDIT UNION   | 1  | \$51,200.00    | 0.07% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1  | \$270,075.00   | 0.35% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$305,000.00   | 0.39% | 0 |
|  | EQUITY LOANS LLC  | 1  | \$223,000.00   | 0.29% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$228,000.00   | 0.29% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 2  | \$436,799.00   | 0.56% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 4  | \$1,054,600.00 | 1.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$267,300.00   | 0.35% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1  | \$220,000.00   | 0.28% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 4  | \$1,102,550.00 | 1.42% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 4  | \$955,675.00   | 1.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$115,700.00   | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1  | \$106,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1  | \$48,000.00    | 0.06% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                                 | 1  | \$141,250.00   | 0.18% | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$361,750.00   | 0.47% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$117,200.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1  | \$145,500.00   | 0.19% | 0 |
|  | FIRST NIAGARA BANK, N.A.                                      | 1  | \$355,000.00   | 0.46% | 0 |
|  | FORUM CREDIT UNION  | 1  | \$105,764.50   | 0.14% | 0 |
|  | FULTON BANK, N.A.   | 1  | \$200,900.00   | 0.26% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1  | \$311,000.00   | 0.4%  | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$138,500.00   | 0.18% | 0 |
|  | GRAND BANK NA   | 8  | \$1,867,158.00 | 2.41% | 0 |
|  | GREEN TREE SERVICING LLC                                      | 10 | \$2,393,855.00 | 3.09% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                 | 7  | \$2,000,300.00 | 2.59% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 2  | \$394,900.00   | 0.51% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$132,200.00   | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$212,050.00   | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,282,832.00 | 1.66% | 0 |
|  | HAMPDEN BANK  | 1  | \$180,000.00   | 0.23% | 0 |
|  | HANTZ BANK  | 1  | \$143,237.21   | 0.19% | 0 |
|  | HOME FINANCING CENTER, INC.                                   | 1  | \$252,200.00   | 0.33% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1  | \$359,181.00   | 0.46% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1  | \$191,300.00   | 0.25% | 0 |
|  | INDEPENDENT BANK  | 1  | \$56,100.00    | 0.07% | 0 |
|  | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1  | \$298,500.00   | 0.39% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| JAMES B. NUTTER & COMPANY  | 2  | \$319,900.00   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$196,000.00   | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 4  | \$1,031,732.00 | 1.33% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$339,200.00   | 0.44% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$208,600.00   | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$150,500.00   | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 5  | \$923,850.00   | 1.19% | 0 |
| MAGNA BANK   | 2  | \$303,600.00   | 0.39% | 0 |
| MAVERICK FUNDING CORP.   | 15 | \$3,395,170.00 | 4.39% | 0 |
| MERIDIAN BANK  | 1  | \$135,000.00   | 0.17% | 0 |
| METRO CREDIT UNION   | 1  | \$192,721.92   | 0.25% | 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$274,200.00   | 0.35% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$102,000.00   | 0.13% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$260,400.00   | 0.34% | 0 |
| MLD MORTGAGE, INC.   | 2  | \$636,100.00   | 0.82% | 0 |
| MORTGAGE CENTER, LLC   | 2  | \$363,242.00   | 0.47% | 0 |
| MORTGAGE MASTER, INC.  | 1  | \$285,700.00   | 0.37% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$643,239.00   | 0.83% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$203,000.00   | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$189,107.00   | 0.24% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$111,000.00   | 0.14% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$164,000.00   | 0.21% | 0 |
| NORTH VALLEY BANK  | 2  | \$301,199.00   | 0.39% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$83,431.00    | 0.11% | 0 |
| OCMBC INC  | 1  | \$169,776.81   | 0.22% | 0 |
| OCMBC, INC   | 1  | \$252,128.01   | 0.33% | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$233,700.00   | 0.3%  | 0 |
| PANHANDLE STATE BANK   | 1  | \$261,600.00   | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 3  | \$678,440.00   | 0.88% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3  | \$689,615.00   | 0.89% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCA                                  | 1  | \$225,600.00   | 0.29% | 0 |
| PEOPLES BANK   | 2  | \$559,998.00   | 0.72% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 18 | \$4,786,400.00 | 6.19% | 0 |
| PMAC LENDING SERVICES, INC.                                      | 3  | \$623,793.00   | 0.81% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                      | 2  | \$460,000.00   | 0.59% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                   | 11 | \$1,964,771.33 | 2.54% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 2  | \$269,897.91   | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 8  | \$1,756,980.00 | 2.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2  | \$702,000.00   | 0.91% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$286,000.00   | 0.37% | 0 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                           | 1  | \$243,450.00   | 0.31% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$402,825.95           | 0.52%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$170,287.00           | 0.22%       | 0        |
|              | RESMAC, INC.   | 2          | \$502,131.08           | 0.65%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L   | 1          | \$168,000.00           | 0.22%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$232,290.00           | 0.3%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$247,350.00           | 0.32%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$185,000.00           | 0.24%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$784,500.00           | 1.01%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1          | \$309,800.00           | 0.4%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$387,400.00           | 0.5%        | 0        |
|              | THE LENDING COMPANY, INC   | 4          | \$715,490.00           | 0.92%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$76,600.00            | 0.1%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$119,500.00           | 0.15%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$218,500.00           | 0.28%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 3          | \$359,200.00           | 0.46%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$168,250.00           | 0.22%       | 0        |
|              | TRUSTONE   | 1          | \$169,100.00           | 0.22%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$298,197.40           | 0.39%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4          | \$880,100.00           | 1.14%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$320,000.00           | 0.41%       | 0        |
|              | UNITED MORTGAGE CORP   | 1          | \$168,000.00           | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,302,614.00         | 1.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$156,000.00           | 0.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$205,000.00           | 0.26%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$233,000.00           | 0.3%        | 0        |
|              | VENTURE BANK   | 1          | \$210,600.00           | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$823,300.00           | 1.06%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD  | 1          | \$392,700.00           | 0.51%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$137,000.00           | 0.18%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$259,838.42           | 0.34%       | 0        |
|              | WESLEND FINANCIAL  | 1          | \$91,850.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$149,440.78           | 0.19%       | 0        |
|              | WESTERN BANCORP  | 2          | \$706,200.00           | 0.91%       | 0        |
|              | WESTERN BANCROP  | 1          | \$200,000.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$77,372,406.78</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GNQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                 | 1  | \$241,500.00   | 0.49% | 0 |
|           | 360 MORTGAGE GROUP, LLC                            | 3  | \$753,050.00   | 1.52% | 0 |
|           | ABERDEEN PROVING GROUND FCU                        | 1  | \$156,500.00   | 0.32% | 0 |
|           | AEA FEDERAL CREDIT UNION                           | 1  | \$53,960.00    | 0.11% | 0 |
|           | ALLIANCE DIRECT HOME MORTGAGE                      | 1  | \$123,376.64   | 0.25% | 0 |
|           | ALPINE BANK & TRUST CO.                            | 1  | \$238,150.00   | 0.48% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 2  | \$366,014.16   | 0.74% | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                      | 1  | \$327,121.00   | 0.66% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 7  | \$1,479,613.00 | 3%    | 0 |
|           | AMERICAN FIRST C.U.                                | 1  | \$228,163.37   | 0.46% | 0 |
|           | AMERICAN PACIFIC MORTGAGE                          | 1  | \$130,633.84   | 0.26% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$281,400.00   | 0.57% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 4  | \$581,535.66   | 1.18% | 0 |
|           | AMERITRUST MORTGAGE CORPORATION                    | 1  | \$104,300.00   | 0.21% | 0 |
|           | ANCHORBANK, FSB                                    | 1  | \$230,000.00   | 0.47% | 0 |
|           | ARIZONA STATE CREDIT UNION                         | 2  | \$441,200.00   | 0.89% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2  | \$284,202.44   | 0.58% | 0 |
|           | ASSOCIATED CREDIT UNION                            | 1  | \$123,500.00   | 0.25% | 0 |
|           | BANK OF CANTON                                     | 1  | \$166,500.00   | 0.34% | 0 |
|           | BANK OF ENGLAND                                    | 1  | \$202,000.00   | 0.41% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$148,261.17   | 0.3%  | 0 |
|           | BAXTER CREDIT UNION                                | 4  | \$722,700.00   | 1.46% | 0 |
|           | BERKSHIRE BANK                                     | 1  | \$193,416.28   | 0.39% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$214,800.00   | 0.43% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$569,835.69   | 1.15% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$1,912,600.00 | 3.87% | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$325,200.00   | 0.66% | 0 |
|           | CALIFORNIA CREDIT UNION                            | 2  | \$545,867.30   | 1.11% | 0 |
|           | CASHCALL, INC.                                     | 2  | \$496,500.00   | 1.01% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$606,277.31   | 1.23% | 0 |
|           | CBCFCU   | 1  | \$230,200.00   | 0.47% | 0 |
|           | CENTURY LENDING COMPANY                            | 7  | \$1,557,640.53 | 3.15% | 0 |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$397,198.02   | 0.8%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 3  | \$823,350.00   | 1.67% | 0 |
|           | CO-OP SERVICES CREDIT UNION                        | 3  | \$295,840.61   | 0.6%  | 0 |
|           | COBALT MORTGAGE                                    | 1  | \$243,382.88   | 0.49% | 0 |
|           | COMMUNITY FIRST CREDIT UNION OF FL                 | 3  | \$388,600.00   | 0.79% | 0 |
|           | CONSUMERS CREDIT UNION                             | 1  | \$186,200.00   | 0.38% | 0 |
|           | CREDIT UNION WEST                                  | 1  | \$189,000.00   | 0.38% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                | 24 | \$4,259,140.13 | 8.62% | 0 |
|           | ELGA CREDIT UNION                                  | 1  | \$64,800.00    | 0.13% | 0 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1  | \$221,100.00   | 0.45% | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION            | 3  | \$596,163.00   | 1.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIDELITY COOPERATIVE BANK                             | 1 | \$229,146.64   | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$280,650.00   | 0.57% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                     | 1 | \$279,350.00   | 0.57% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$86,600.00    | 0.18% | 0 |
| FIRST MIDWEST BANK                                    | 1 | \$109,000.00   | 0.22% | 0 |
| FIRST SOUTHEAST BANK                                  | 1 | \$99,739.16    | 0.2%  | 0 |
| GEORGIA'S OWN CREDIT UNION                            | 2 | \$355,100.00   | 0.72% | 0 |
| GREAT LAKES CREDIT UNION                              | 1 | \$86,200.00    | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 6 | \$1,098,350.00 | 2.22% | 0 |
| GREEN TREE SERVICING LLC                              | 1 | \$143,000.00   | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES                         | 4 | \$931,600.00   | 1.89% | 0 |
| GTE FEDERAL CREDIT UNION                              | 7 | \$1,278,449.52 | 2.59% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 3 | \$306,166.25   | 0.62% | 0 |
| HAMILTON GROUP FUNDING INC                            | 1 | \$222,671.47   | 0.45% | 0 |
| HOME FINANCING CENTER, INC.                           | 1 | \$102,800.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$89,893.64    | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION         | 1 | \$189,000.00   | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$187,200.00   | 0.38% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                   | 1 | \$125,985.00   | 0.26% | 0 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$82,900.00    | 0.17% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$197,800.00   | 0.4%  | 0 |
| LIBERTY BANK AND TRUST                                | 1 | \$280,000.00   | 0.57% | 0 |
| LIBERTY BANK FOR SAVINGS                              | 1 | \$345,000.00   | 0.7%  | 0 |
| LOANCITY, A CALIFORNIA CORPORATION                    | 1 | \$199,206.10   | 0.4%  | 0 |
| MAVERICK FUNDING CORP.                                | 3 | \$594,800.00   | 1.2%  | 0 |
| MEMBER FIRST MORTGAGE, LLC                            | 4 | \$487,619.43   | 0.99% | 0 |
| MERIDIAN BANK   | 2 | \$398,750.00   | 0.81% | 0 |
| MLD MORTGAGE, INC.                                    | 3 | \$910,600.00   | 1.84% | 0 |
| MORTGAGE CENTER, LLC                                  | 4 | \$538,592.00   | 1.09% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 3 | \$512,460.11   | 1.04% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK          | 1 | \$149,325.35   | 0.3%  | 0 |
| NCB, FSB  | 2 | \$399,000.00   | 0.81% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2 | \$521,295.84   | 1.06% | 0 |
| NW PLUS CU  | 1 | \$176,900.00   | 0.36% | 0 |
| ONE NEVADA CREDIT UNION                               | 5 | \$994,543.00   | 2.01% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,080.77   | 0.22% | 0 |
| PACIFIC TRUST BANK,                                   | 1 | \$262,723.61   | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE                             | 1 | \$371,350.00   | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$527,650.00   | 1.07% | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$136,500.00   | 0.28% | 0 |
| PATELCO CREDIT UNION                                  | 3 | \$669,088.37   | 1.35% | 0 |
| PILOT BANK  | 1 | \$187,000.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$329,500.00   | 0.67% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RENASANT BANK  | 1          | \$202,350.00           | 0.41%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$307,000.00           | 0.62%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$259,200.00           | 0.52%       | 0        |
|              | RH FUNDING CO  | 1          | \$135,950.00           | 0.28%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 2          | \$663,500.00           | 1.34%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$351,500.00           | 0.71%       | 0        |
|              | SAFE CREDIT UNION  | 1          | \$292,787.85           | 0.59%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 10         | \$2,434,754.56         | 4.93%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$214,500.00           | 0.43%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$314,700.00           | 0.64%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$176,000.00           | 0.36%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$240,900.00           | 0.49%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 7          | \$1,197,897.67         | 2.43%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$73,000.00            | 0.15%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1          | \$102,300.00           | 0.21%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 2          | \$373,050.00           | 0.76%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$229,594.52           | 0.46%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$295,005.00           | 0.6%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 11         | \$1,902,747.88         | 3.85%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$109,500.00           | 0.22%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$184,050.00           | 0.37%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$78,250.00            | 0.16%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2          | \$240,422.00           | 0.49%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$179,200.00           | 0.36%       | 0        |
|              | USE CREDIT UNION   | 1          | \$135,685.43           | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$192,100.00           | 0.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$338,850.00           | 0.69%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$225,636.48           | 0.46%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$316,600.00           | 0.64%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$330,882.20           | 0.67%       | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$49,382,292.88</b> | <b>100%</b> | <b>0</b> |
| 31417GNR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$283,400.00           | 0.34%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$351,450.00           | 0.43%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 9          | \$2,024,589.00         | 2.45%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$157,663.79           | 0.19%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$54,500.00            | 0.07%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 20         | \$4,367,694.00         | 5.28%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                                     | 1  | \$209,417.53   | 0.25% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 5  | \$1,280,185.00 | 1.55% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1  | \$125,500.00   | 0.15% | 0 |
|  | AMERICASH   | 2  | \$459,800.00   | 0.56% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$145,400.00   | 0.18% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1  | \$80,000.00    | 0.1%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$283,250.00   | 0.34% | 0 |
|  | BANK OF ENGLAND   | 1  | \$142,650.00   | 0.17% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                   | 3  | \$683,265.68   | 0.83% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 3  | \$629,632.63   | 0.76% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                       | 18 | \$4,428,250.00 | 5.36% | 0 |
|  | CAPE COD FIVE   | 1  | \$125,000.00   | 0.15% | 0 |
|  | CASHCALL, INC.  | 6  | \$1,645,900.00 | 1.99% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 5  | \$1,069,700.00 | 1.29% | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$471,000.00   | 0.57% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                     | 1  | \$227,000.00   | 0.27% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 36 | \$8,349,569.00 | 10.1% | 0 |
|  | CO-OP SERVICES CREDIT UNION   | 1  | \$110,854.16   | 0.13% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1  | \$323,600.00   | 0.39% | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$121,000.00   | 0.15% | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$342,106.38   | 0.41% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$172,000.00   | 0.21% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$261,900.00   | 0.32% | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$190,000.00   | 0.23% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$347,500.00   | 0.42% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                       | 2  | \$481,250.00   | 0.58% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                           | 4  | \$1,133,888.29 | 1.37% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$961,582.80   | 1.16% | 0 |
|  | DIRECT LENDERS, LLC   | 1  | \$236,744.68   | 0.29% | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$238,300.00   | 0.29% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$233,600.00   | 0.28% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$227,000.00   | 0.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1  | \$265,700.00   | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$231,400.00   | 0.28% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$188,500.00   | 0.23% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$76,000.00    | 0.09% | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$947,000.00   | 1.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$169,530.73   | 0.21% | 0 |
|  | FIFTH THIRD BANK  | 2  | \$379,416.96   | 0.46% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$71,800.00    | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$292,700.00   | 0.35% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 9  | \$1,937,389.00 | 2.34% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                 | 1  | \$172,750.00   | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$132,100.00   | 0.16% | 0 |
| FREMONT BANK  | 1  | \$265,475.00   | 0.32% | 0 |
| GENCOR MORTGAGE INC.  | 1  | \$153,375.47   | 0.19% | 0 |
| GLOBAL ADVISORY GROUP, INC.   | 1  | \$233,500.00   | 0.28% | 0 |
| GRAND BANK  | 1  | \$276,500.00   | 0.33% | 0 |
| GRAND BANK NA   | 6  | \$1,365,950.00 | 1.65% | 0 |
| GREEN TREE SERVICING LLC  | 29 | \$7,049,015.00 | 8.53% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 4  | \$932,900.00   | 1.13% | 0 |
| GTE FEDERAL CREDIT UNION  | 16 | \$2,797,006.03 | 3.38% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 1  | \$118,071.54   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,151,203.00 | 1.39% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$161,550.00   | 0.2%  | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1  | \$274,517.00   | 0.33% | 0 |
| IMORTGAGE.COM, INC, A DELAWARE CORP                                 | 1  | \$284,500.00   | 0.34% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLOR                                 | 1  | \$163,720.00   | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$149,900.00   | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$595,400.00   | 0.72% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL       | 1  | \$172,000.00   | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORTION, A<br>CALIFORNIA CORPORATION     | 1  | \$204,250.00   | 0.25% | 0 |
| MAVERICK FUNDING CORP.  | 13 | \$2,522,541.00 | 3.05% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$417,000.00   | 0.5%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$200,500.00   | 0.24% | 0 |
| MLD MORTGAGE, INC.  | 5  | \$1,122,050.00 | 1.36% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 4  | \$717,339.00   | 0.87% | 0 |
| NCB, FSB  | 1  | \$144,736.00   | 0.18% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP                                    | 1  | \$241,300.00   | 0.29% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$202,645.00   | 0.25% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$110,000.00   | 0.13% | 0 |
| ONE NEVADA CREDIT UNION   | 5  | \$1,266,200.00 | 1.53% | 0 |
| OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC                             | 1  | \$290,000.00   | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK           | 3  | \$704,000.00   | 0.85% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 5  | \$1,019,050.00 | 1.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 8  | \$2,072,400.00 | 2.51% | 0 |
| PEOPLES BANK  | 3  | \$616,281.15   | 0.75% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION                | 1  | \$386,980.00   | 0.47% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 4  | \$1,061,600.00 | 1.28% | 0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,307,900.00 | 1.58% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                      | 4  | \$838,850.00   | 1.01% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | R P FUNDING, INC   | 1          | \$136,500.00           | 0.17%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$148,000.00           | 0.18%       | 0        |
|              | REDWOOD CREDIT UNION   | 3          | \$779,300.00           | 0.94%       | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$210,000.00           | 0.25%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$118,000.00           | 0.14%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 4          | \$830,575.00           | 1%          | 0        |
|              | SHAMROCK FINANCIAL CORPORATION   | 2          | \$508,760.00           | 0.62%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$144,105.62           | 0.17%       | 0        |
|              | SIUSLAW BANK   | 1          | \$177,450.00           | 0.21%       | 0        |
|              | SKYLINE MORTGAGE, LLC  | 1          | \$209,650.00           | 0.25%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$120,725.00           | 0.15%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$123,000.00           | 0.15%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$344,300.00           | 0.42%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$217,500.00           | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$257,000.00           | 0.31%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$228,500.00           | 0.28%       | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$444,100.00           | 0.54%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$265,480.00           | 0.32%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2          | \$335,500.00           | 0.41%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$186,400.00           | 0.23%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$50,400.00            | 0.06%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$289,940.47           | 0.35%       | 0        |
|              | UMC MORTGAGE COMPANY   | 5          | \$1,456,082.14         | 1.76%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6          | \$1,284,700.00         | 1.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2          | \$685,200.00           | 0.83%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$82,000.00            | 0.1%        | 0        |
|              | VENTA FINANCIAL GROUP  | 1          | \$117,173.70           | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$440,050.00           | 0.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$415,200.00           | 0.5%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 9          | \$1,923,498.43         | 2.33%       | 0        |
|              | WESTERN BANCORP  | 1          | \$246,750.00           | 0.3%        | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$237,000.00           | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$203,050.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$82,646,525.18</b> | <b>100%</b> | <b>0</b> |
| 31417GNS1    | 360 MORTGAGE GROUP, LLC  | 31         | \$6,257,341.00         | 13.25%      | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| AMERICAN FINANCIAL RESOURCES, INC                                | 9  | \$1,997,645.00 | 4.23%  | 0 |
| AMERICAN LENDING SOLUTIONS, LLC                                  | 1  | \$145,900.00   | 0.31%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 8  | \$2,007,389.97 | 4.25%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                 | 1  | \$118,800.00   | 0.25%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 3  | \$492,296.34   | 1.04%  | 0 |
| AMERICASH  | 3  | \$507,050.00   | 1.07%  | 0 |
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$109,100.00   | 0.23%  | 0 |
| BANK OF ENGLAND  | 3  | \$676,600.00   | 1.43%  | 0 |
| CASHCALL, INC.   | 9  | \$2,288,750.00 | 4.85%  | 0 |
| CENTURY LENDING COMPANY  | 2  | \$403,900.00   | 0.86%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 37 | \$8,699,369.98 | 18.42% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$411,263.19   | 0.87%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$275,700.00   | 0.58%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$471,155.00   | 1%     | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$187,500.00   | 0.4%   | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 6  | \$1,306,439.41 | 2.77%  | 0 |
| FIRST CHOICE BANK  | 1  | \$255,425.00   | 0.54%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$393,275.00   | 0.83%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1  | \$123,196.00   | 0.26%  | 0 |
| FIRST OPTION MORTGAGE LLC  | 2  | \$287,699.92   | 0.61%  | 0 |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$139,000.00   | 0.29%  | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$275,000.00   | 0.58%  | 0 |
| GREEN TREE SERVICING LLC   | 9  | \$1,292,495.00 | 2.74%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 4  | \$667,500.00   | 1.41%  | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$454,978.00   | 0.96%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1  | \$177,350.00   | 0.38%  | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$109,550.00   | 0.23%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$222,000.00   | 0.47%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$250,004.00   | 0.53%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$368,778.00   | 0.78%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$155,000.00   | 0.33%  | 0 |
| LHM FINANCIAL CORPORATION  | 1  | \$220,209.64   | 0.47%  | 0 |
| MAVERICK FUNDING CORP.   | 4  | \$729,098.00   | 1.54%  | 0 |
| METROPOLITAN HOME MORTGAGE, LLC                                  | 1  | \$158,500.00   | 0.34%  | 0 |
| MILEND INC   | 1  | \$268,100.00   | 0.57%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 8  | \$1,996,200.00 | 4.23%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 6  | \$1,005,547.56 | 2.13%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORP                                 | 3  | \$649,926.00   | 1.38%  | 0 |
| OAKTREE FUNDING CORPORATION                                      | 1  | \$273,200.00   | 0.58%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$413,850.00   | 0.88%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3  | \$775,650.00   | 1.64%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$543,800.00   | 1.15%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PMAC LENDING SERVICES, INC.   | 4          | \$844,000.00           | 1.79%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 9          | \$1,670,854.51         | 3.54%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$416,487.26           | 0.88%       | 0        |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1          | \$145,345.00           | 0.31%       | 0        |
|              | R P FUNDING, INC  | 1          | \$144,913.00           | 0.31%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2          | \$452,336.28           | 0.96%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$207,200.00           | 0.44%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1          | \$200,200.00           | 0.42%       | 0        |
|              | SHORE MORTGAGE  | 2          | \$243,322.22           | 0.52%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 2          | \$438,000.00           | 0.93%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$241,681.32           | 0.51%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.            | 1          | \$123,200.00           | 0.26%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$263,200.00           | 0.56%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1          | \$58,400.00            | 0.12%       | 0        |
|              | UMC MORTGAGE COMPANY  | 4          | \$895,182.56           | 1.9%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$154,650.00           | 0.33%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$187,460.00           | 0.4%        | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$161,000.00           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$156,300.00           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$835,722.89           | 1.77%       | 0        |
|              | WESTERN BANCORP   | 3          | \$659,600.00           | 1.4%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$167,400.00           | 0.32%       | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$47,227,987.05</b> | <b>100%</b> | <b>0</b> |
| 31417GNT9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$98,900.00            | 0.25%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$96,000.00            | 0.24%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$106,188.69           | 0.27%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$91,500.00            | 0.23%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$90,800.00            | 0.23%       | 0        |
|              | ALLIANT BANK  | 1          | \$95,000.00            | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$102,600.05           | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$103,500.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$190,335.99           | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$535,082.15           | 1.35%       | 0        |
|              | AMERICA'S CHRISTIAN CREDIT UNION  | 1          | \$85,500.00            | 0.22%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.23%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC                       | 2  | \$188,250.00   | 0.47% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1  | \$89,000.00    | 0.22% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$198,100.00   | 0.5%  | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$176,950.00   | 0.45% | 0 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$191,850.00   | 0.48% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 15 | \$1,435,245.41 | 3.61% | 0 |
| ASSOCIATED CREDIT UNION                                 | 3  | \$297,247.71   | 0.75% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 2  | \$185,000.00   | 0.47% | 0 |
| AUBURN SAVINGS BANK, FSB                                | 1  | \$95,000.00    | 0.24% | 0 |
| AURORA FINANCIAL GROUP, INC.                            | 1  | \$93,500.00    | 0.24% | 0 |
| AWAKON FEDERAL CREDIT UNION                             | 1  | \$89,000.00    | 0.22% | 0 |
| BANCO POPULAR DE PUERTO RICO                            | 3  | \$298,886.19   | 0.75% | 0 |
| BANCORPSOUTH BANK                                       | 1  | \$94,150.00    | 0.24% | 0 |
| BANK FIRST NATIONAL                                     | 4  | \$401,950.00   | 1.01% | 0 |
| BANK MIDWEST  | 1  | \$103,000.00   | 0.26% | 0 |
| BANK MUTUAL   | 5  | \$493,568.61   | 1.24% | 0 |
| BANK OF THE CASCADES                                    | 1  | \$102,000.00   | 0.26% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2  | \$180,000.00   | 0.45% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1  | \$89,747.65    | 0.23% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                          | 2  | \$188,555.68   | 0.47% | 0 |
| BAXTER CREDIT UNION                                     | 6  | \$579,843.10   | 1.46% | 0 |
| BERKSHIRE BANK  | 1  | \$90,000.00    | 0.23% | 0 |
| BEST ADVANTAGE CREDIT UNION                             | 1  | \$90,000.00    | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$86,500.00    | 0.22% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                        | 1  | \$109,000.00   | 0.27% | 0 |
| BLACKHAWK BANK  | 2  | \$209,000.00   | 0.53% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                        | 1  | \$95,400.00    | 0.24% | 0 |
| BLC COMMUNITY BANK                                      | 1  | \$91,900.00    | 0.23% | 0 |
| BLUE HILLS BANK   | 1  | \$105,000.00   | 0.26% | 0 |
| BORDER STATE BANK                                       | 1  | \$89,751.15    | 0.23% | 0 |
| BROADVIEW MORTGAGE CORPORATION                          | 1  | \$90,000.00    | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$100,250.00   | 0.25% | 0 |
| BUSEY BANK,   | 2  | \$189,520.00   | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC.                            | 2  | \$193,800.00   | 0.49% | 0 |
| CABARRUS BANK & TRUST                                   | 1  | \$105,000.00   | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                        | 2  | \$210,000.00   | 0.53% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON                      | 1  | \$88,272.95    | 0.22% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                      | 1  | \$89,750.00    | 0.23% | 0 |
| CENTRAL STATE BANK                                      | 1  | \$93,953.00    | 0.24% | 0 |
| CENTREBANK  | 1  | \$98,000.00    | 0.25% | 0 |
| CENTURY LENDING COMPANY                                 | 1  | \$107,500.00   | 0.27% | 0 |
| CIS DIRECT LENDING BRANCH                               | 1  | \$85,000.00    | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION                          | 1 | \$84,504.52  | 0.21% | 0 |
|  | CITIZENS & NORTHERN BANK                              | 1 | \$88,500.00  | 0.22% | 0 |
|  | CITIZENS COMMUNITY BANK                               | 1 | \$101,548.20 | 0.26% | 0 |
|  | CITIZENS FINANCIAL BANK                               | 2 | \$193,000.00 | 0.49% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$101,731.41 | 0.26% | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$100,000.00 | 0.25% | 0 |
|  | CITY & COUNTY CREDIT UNION                            | 1 | \$108,800.00 | 0.27% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 3 | \$270,845.06 | 0.68% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                       | 1 | \$93,000.00  | 0.23% | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$95,500.00  | 0.24% | 0 |
|  | COMMUNITYONE BANK, N.A.                               | 5 | \$479,478.96 | 1.21% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                         | 1 | \$109,600.00 | 0.28% | 0 |
|  | CORNERSTONE BANK                                      | 1 | \$90,000.00  | 0.23% | 0 |
|  | CORNERSTONE COMMUNITY BANK                            | 1 | \$108,186.16 | 0.27% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$105,000.00 | 0.26% | 0 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$104,000.00 | 0.26% | 0 |
|  | COVANTAGE CREDIT UNION                                | 1 | \$106,000.00 | 0.27% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION       | 1 | \$94,000.00  | 0.24% | 0 |
|  | CU MORTGAGE DIRECT                                    | 1 | \$103,700.00 | 0.26% | 0 |
|  | CUSO MORTGAGE CORPORATION                             | 2 | \$201,100.00 | 0.51% | 0 |
|  | DIME BANK   | 1 | \$100,000.00 | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 3 | \$284,600.00 | 0.72% | 0 |
|  | ELEVATIONS CREDIT UNION                               | 2 | \$187,959.20 | 0.47% | 0 |
|  | EMPIRE BANK   | 1 | \$97,500.00  | 0.25% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.21% | 0 |
|  | ENT FEDERAL CREDIT UNION                              | 5 | \$524,291.87 | 1.32% | 0 |
|  | EVABANK   | 1 | \$90,500.00  | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 1 | \$96,000.00  | 0.24% | 0 |
|  | EXPRESS MORTGAGE, LLC                                 | 1 | \$97,300.00  | 0.25% | 0 |
|  | F & M COMMUNITY BANK, NA                              | 1 | \$91,500.00  | 0.23% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$198,000.00 | 0.5%  | 0 |
|  | FIRST BANK PUERTO RICO                                | 1 | \$97,717.47  | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                          | 4 | \$398,896.44 | 1%    | 0 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,118.00 | 0.26% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                            | 2 | \$176,150.00 | 0.44% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$86,000.00  | 0.22% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$97,000.00  | 0.24% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1 | \$103,200.00 | 0.26% | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                 | 1 | \$108,600.00 | 0.27% | 0 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$209,500.00 | 0.53% | 0 |
|  | FIRST MIDWEST BANK                                    | 2 | \$190,197.18 | 0.48% | 0 |
|  | FIRST NATION BANK AND TRUST COMPANY                   | 1 | \$97,740.00  | 0.25% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO                      | 1 | \$109,500.00 | 0.28% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK IN PINCKNEYVILL   | 1 | \$90,000.00  | 0.23% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$89,600.00  | 0.23% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$90,000.00  | 0.23% | 0 |
| FIRST NEBRASKA BANK   | 1 | \$88,000.00  | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A.  | 7 | \$679,850.00 | 1.71% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$84,915.75  | 0.21% | 0 |
| FIRST STATE BANK  | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$86,000.00  | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$107,150.00 | 0.27% | 0 |
| FIRST UNITED BANK & TRUST   | 1 | \$107,500.00 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$204,000.00 | 0.51% | 0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$286,500.00 | 0.72% | 0 |
| FIRSTTRUST BANK   | 1 | \$108,500.00 | 0.27% | 0 |
| FORUM CREDIT UNION  | 1 | \$91,098.58  | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION  | 2 | \$211,905.00 | 0.53% | 0 |
| FREMONT BANK  | 1 | \$85,626.31  | 0.22% | 0 |
| FRONTIER SAVINGS BANK   | 2 | \$198,000.00 | 0.5%  | 0 |
| FULTON BANK, N.A.   | 1 | \$108,500.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$86,500.00  | 0.22% | 0 |
| GMFS LLC  | 1 | \$100,000.00 | 0.25% | 0 |
| GRAND BANK NA   | 1 | \$104,500.00 | 0.26% | 0 |
| GREAT WESTERN BANK  | 3 | \$285,000.00 | 0.72% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$299,300.00 | 0.75% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$185,000.00 | 0.47% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$84,676.54  | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$107,600.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$91,300.00  | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$188,800.00 | 0.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$105,500.00 | 0.27% | 0 |
| HOME FEDERAL BANK   | 2 | \$188,998.93 | 0.48% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$104,733.00 | 0.26% | 0 |
| HOMETOWN LENDERS LLC  | 3 | \$302,500.00 | 0.76% | 0 |
| HONOR CREDIT UNION  | 1 | \$108,200.00 | 0.27% | 0 |
| HORIZON BANK N A  | 1 | \$92,000.00  | 0.23% | 0 |
| HORIZON BANK NA   | 1 | \$100,125.00 | 0.25% | 0 |
| HORIZON BANK, N.A.  | 1 | \$108,500.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 2 | \$195,887.20 | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$97,750.00  | 0.25% | 0 |
| ILLINI BANK   | 1 | \$89,000.00  | 0.22% | 0 |
| INDEPENDENT BANK  | 2 | \$209,200.00 | 0.53% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$96,500.00  | 0.24% | 0 |
| INTERCITY STATE BANK  | 1 | \$94,400.00  | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$91,500.00  | 0.23% | 0 |
| IOWA STATE BANK   | 1 | \$108,800.00 | 0.27% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JACKSON COUNTY BANK                                   | 1 | \$100,000.00 | 0.25% | 0 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$86,350.00  | 0.22% | 0 |
| JUSTICE FCU   | 1 | \$88,400.00  | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$91,200.00  | 0.23% | 0 |
| LANDMARK CREDIT UNION                                 | 8 | \$777,722.06 | 1.96% | 0 |
| LAYTON STATE BANK                                     | 1 | \$88,000.00  | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$103,600.00 | 0.26% | 0 |
| LES BOIS CREDIT UNION                                 | 1 | \$91,500.00  | 0.23% | 0 |
| LIBERTY BANK  | 1 | \$101,050.00 | 0.25% | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$97,100.00  | 0.24% | 0 |
| MACON BANK, INC                                       | 1 | \$85,000.00  | 0.21% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                    | 1 | \$92,000.00  | 0.23% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$105,800.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP.                              | 1 | \$89,000.00  | 0.22% | 0 |
| MERCANTILE BANK                                       | 1 | \$86,371.00  | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$86,000.00  | 0.22% | 0 |
| METRO CREDIT UNION                                    | 1 | \$98,000.00  | 0.25% | 0 |
| MICHIGAN MUTUAL INC.                                  | 1 | \$91,000.00  | 0.23% | 0 |
| MIDWEST BANK  | 1 | \$96,000.00  | 0.24% | 0 |
| MIDWEST BANK N.A.                                     | 1 | \$90,000.00  | 0.23% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$100,000.00 | 0.25% | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$99,707.69  | 0.25% | 0 |
| MIDWEST COMMUNITY BANK                                | 1 | \$87,200.00  | 0.22% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$189,000.00 | 0.48% | 0 |
| MIDWEST LOAN SERVICES, INC.                           | 2 | \$196,000.00 | 0.49% | 0 |
| MONSON SAVINGS BANK                                   | 3 | \$292,000.00 | 0.74% | 0 |
| MONUMENT BANK   | 1 | \$90,500.00  | 0.23% | 0 |
| MORTGAGE CENTER, LLC                                  | 2 | \$195,000.00 | 0.49% | 0 |
| MORTGAGE CLEARING CORP                                | 2 | \$195,955.00 | 0.49% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$109,000.00 | 0.27% | 0 |
| NAPUS FEDERAL CREDIT UNION                            | 1 | \$86,500.00  | 0.22% | 0 |
| NATIONAL BANK OF MIDDLEBURY                           | 1 | \$98,000.00  | 0.25% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$86,250.00  | 0.22% | 0 |
| NORTH VALLEY BANK                                     | 1 | \$94,363.00  | 0.24% | 0 |
| NORTHMARK BANK  | 1 | \$88,000.00  | 0.22% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$94,219.94  | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO.                             | 2 | \$183,000.00 | 0.46% | 0 |
| NUMARK CREDIT UNION                                   | 1 | \$98,600.00  | 0.25% | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 1 | \$107,100.00 | 0.27% | 0 |
| OLD SECOND NATIONAL BANK                              | 2 | \$201,000.00 | 0.51% | 0 |
| ORIENTAL BANK   | 1 | \$97,500.00  | 0.25% | 0 |
| ORNL FEDERAL CREDIT UNION                             | 2 | \$196,650.00 | 0.5%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$86,100.00  | 0.22% | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$104,000.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$91,200.00  | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$100,000.00 | 0.25% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$87,500.00  | 0.22% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$92,000.00  | 0.23% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,743.00 | 0.26% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$105,000.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$108,000.00 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$103,144.17 | 0.26% | 0 |
| PSECU   | 1 | \$106,400.00 | 0.27% | 0 |
| RANDOLPH-BROOKS FCU   | 2 | \$191,710.00 | 0.48% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$201,500.00 | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$89,250.00  | 0.22% | 0 |
| REDWOOD CREDIT UNION  | 2 | \$208,000.00 | 0.52% | 0 |
| RENASANT BANK   | 1 | \$92,500.00  | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$199,925.78 | 0.5%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$95,000.00  | 0.24% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2 | \$192,107.39 | 0.48% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$91,840.00  | 0.23% | 0 |
| ROYAL CREDIT UNION  | 1 | \$108,000.00 | 0.27% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$85,000.00  | 0.21% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2 | \$203,930.51 | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO   | 4 | \$377,350.33 | 0.95% | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$278,250.00 | 0.7%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$85,500.00  | 0.22% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.26% | 0 |
| SOLARITY CREDIT UNION   | 1 | \$105,840.00 | 0.27% | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$93,361.00  | 0.24% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$101,200.00 | 0.25% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$100,000.00 | 0.25% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.   | 1 | \$106,000.00 | 0.27% | 0 |
| STATE STREET BANK   | 1 | \$106,000.00 | 0.27% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 1 | \$94,534.19  | 0.24% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$90,000.00  | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                  | 1 | \$109,200.00 | 0.28% | 0 |
| SUMMIT CREDIT UNION   | 1 | \$87,400.00  | 0.22% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$107,000.00 | 0.27% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$101,500.00 | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SWBC MORTGAGE CORPORATION  | 1 | \$85,994.81  | 0.22% | 0 |
|  | T. J. FINANCIAL, INC.  | 1 | \$104,000.00 | 0.26% | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$92,788.87  | 0.23% | 0 |
|  | TEXAS BANK   | 1 | \$107,350.00 | 0.27% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$284,594.63 | 0.72% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA      | 1 | \$98,216.02  | 0.25% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1 | \$109,500.00 | 0.28% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$97,710.00  | 0.25% | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$103,550.00 | 0.26% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$108,700.00 | 0.27% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.52% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$89,800.00  | 0.23% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$94,000.00  | 0.24% | 0 |
|  | THE OLD FORT BANKING COMPANY   | 1 | \$104,000.00 | 0.26% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$106,093.25 | 0.27% | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$100,500.00 | 0.25% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$88,000.00  | 0.22% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$99,950.00  | 0.25% | 0 |
|  | TWO HARBORS FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 2 | \$196,000.00 | 0.49% | 0 |
|  | UMPQUA BANK  | 1 | \$85,758.87  | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$104,400.00 | 0.26% | 0 |
|  | UNION SAVINGS BANK   | 7 | \$708,951.43 | 1.79% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$184,400.00 | 0.46% | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$95,659.75  | 0.24% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$172,500.00 | 0.43% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$107,500.00 | 0.27% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.23% | 0 |
|  | VALLEY BANK AND TRUST CO.  | 2 | \$185,400.00 | 0.47% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$315,637.07 | 0.79% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1 | \$103,200.00 | 0.26% | 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$92,200.00  | 0.23% | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$104,600.00 | 0.26% | 0 |
|  | WAYNE BANK AND TRUST CO.   | 1 | \$89,500.00  | 0.23% | 0 |
|  | WEST GATE BANK   | 1 | \$86,961.00  | 0.22% | 0 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.23% | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1 | \$94,500.00  | 0.24% | 0 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$208,022.10 | 0.52% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$106,000.00           | 0.27%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$86,800.00            | 0.22%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$96,712.53            | 0.24%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$92,000.00            | 0.23%       | 0        |
|              | Unavailable  | 9          | \$828,110.58           | 2.08%       | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$39,704,015.08</b> | <b>100%</b> | <b>0</b> |
| 31417GNU6    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$131,100.00           | 0.25%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$133,700.00           | 0.26%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$133,280.00           | 0.26%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$140,000.00           | 0.27%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$130,000.00           | 0.25%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$129,500.00           | 0.25%       | 0        |
|              | ALLIANCE BANK  | 1          | \$140,000.00           | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP                                      | 1          | \$131,600.00           | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$148,000.00           | 0.28%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$149,000.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 1          | \$137,844.00           | 0.26%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1          | \$148,000.00           | 0.28%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2          | \$276,000.00           | 0.53%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 2          | \$281,152.00           | 0.54%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$142,000.00           | 0.27%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2          | \$281,300.00           | 0.54%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                 | 3          | \$411,000.00           | 0.79%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 10         | \$1,357,184.85         | 2.6%        | 0        |
|              | ASSOCIATED CREDIT UNION                                    | 1          | \$135,000.00           | 0.26%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1          | \$149,500.00           | 0.29%       | 0        |
|              | AUBURN SAVINGS BANK, FSB                                   | 1          | \$148,500.00           | 0.28%       | 0        |
|              | AUBURNBANK   | 1          | \$148,100.00           | 0.28%       | 0        |
|              | AVIDIA BANK  | 2          | \$285,975.70           | 0.55%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                               | 3          | \$428,900.00           | 0.82%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$272,797.00           | 0.52%       | 0        |
|              | BANK FIRST NATIONAL  | 2          | \$270,494.40           | 0.52%       | 0        |
|              | BANK MUTUAL  | 2          | \$287,500.00           | 0.55%       | 0        |
|              | BANK OF DONIPHAN   | 1          | \$131,000.00           | 0.25%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$139,500.00           | 0.27%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.      | 1          | \$127,039.76           | 0.24%       | 0        |
|              | BANKERS TRUST COMPANY                                      | 1          | \$137,700.00           | 0.26%       | 0        |
|              | BANKERS' BANK  | 1          | \$148,400.00           | 0.28%       | 0        |
|              | BANNER BANK  | 1          | \$138,000.00           | 0.26%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                             | 1          | \$130,826.97           | 0.25%       | 0        |
|              | BAXTER CREDIT UNION  | 9          | \$1,222,753.92         | 2.34%       | 0        |
|              | BAY FEDERAL CREDIT UNION                                   | 1          | \$145,000.00           | 0.28%       | 0        |
|              | BELLCO CREDIT UNION  | 3          | \$423,716.79           | 0.81%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BERKSHIRE BANK   | 1 | \$149,000.00 | 0.29% | 0 |
| BMO HARRIS BANK N.A.                                   | 1 | \$131,268.86 | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$128,550.00 | 0.25% | 0 |
| CENTRAL BANK-SIOUX CITY                                | 1 | \$128,622.92 | 0.25% | 0 |
| CENTRAL ONE FCU  | 1 | \$134,610.80 | 0.26% | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$148,000.00 | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 2 | \$269,800.00 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$276,400.00 | 0.53% | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 2 | \$271,943.48 | 0.52% | 0 |
| CITIZENS BANK  | 1 | \$145,000.00 | 0.28% | 0 |
| CITIZENS STATE BANK OF LOYAL                           | 1 | \$147,000.00 | 0.28% | 0 |
| CLINTON NATIONAL BANK                                  | 1 | \$133,000.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$414,680.13 | 0.79% | 0 |
| COBALT MORTGAGE  | 1 | \$125,500.00 | 0.24% | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$125,500.00 | 0.24% | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$145,000.00 | 0.28% | 0 |
| COMMUNITY BANK   | 1 | \$131,000.00 | 0.25% | 0 |
| COMMUNITY FINANCIAL BANK                               | 1 | \$135,000.00 | 0.26% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                  | 1 | \$130,300.00 | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$135,000.00 | 0.26% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$129,600.00 | 0.25% | 0 |
| COMMUNITY TRUST BANK                                   | 1 | \$137,000.00 | 0.26% | 0 |
| COREPLUS FEDERAL CREDIT UNION                          | 1 | \$148,000.00 | 0.28% | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$134,830.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$140,000.00 | 0.27% | 0 |
| DENMARK STATE BANK                                     | 1 | \$148,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$276,972.17 | 0.53% | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$128,000.00 | 0.25% | 0 |
| DIRECT BANK RATE                                       | 1 | \$140,000.00 | 0.27% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$148,700.00 | 0.29% | 0 |
| ELEVATIONS CREDIT UNION                                | 1 | \$130,881.99 | 0.25% | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 4 | \$571,700.00 | 1.1%  | 0 |
| ENG LENDING  | 1 | \$147,500.00 | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION                               | 3 | \$416,263.16 | 0.8%  | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 1 | \$149,100.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$134,400.00 | 0.26% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION                  | 1 | \$127,400.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$137,000.00 | 0.26% | 0 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$138,000.00 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$148,944.00 | 0.29% | 0 |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$136,000.00 | 0.26% | 0 |
| FIRST AMERICAN BANK                                    | 1 | \$136,000.00 | 0.26% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER<br>BANK     | 1 | \$134,000.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST CENTURY BANK  | 1 | \$141,000.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$138,750.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$399,950.00 | 0.77% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$131,775.00 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$128,000.00 | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 1 | \$147,927.00 | 0.28% | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$136,603.99 | 0.26% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1 | \$134,006.92 | 0.26% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$145,000.00 | 0.28% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$144,000.00 | 0.28% | 0 |
| FIRST MIDWEST BANK  | 4 | \$553,537.80 | 1.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$137,200.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$134,360.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$143,450.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$699,000.00 | 1.34% | 0 |
| FIRST STATE BANK  | 2 | \$259,800.00 | 0.5%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$132,900.00 | 0.25% | 0 |
| FIRST UNITED BANK   | 1 | \$132,611.23 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$262,500.00 | 0.5%  | 0 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$127,200.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$126,100.00 | 0.24% | 0 |
| FREMONT BANK  | 1 | \$129,000.00 | 0.25% | 0 |
| FULTON BANK, N.A.   | 3 | \$410,000.00 | 0.79% | 0 |
| GEO CORP INC  | 1 | \$140,000.00 | 0.27% | 0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$146,000.00 | 0.28% | 0 |
| GMFS LLC  | 2 | \$266,865.00 | 0.51% | 0 |
| GREAT MIDWEST   | 1 | \$139,000.00 | 0.27% | 0 |
| GREAT WESTERN BANK  | 2 | \$257,921.00 | 0.49% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$270,400.00 | 0.52% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$129,500.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$135,900.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$142,000.00 | 0.27% | 0 |
| HARTFORD FUNDING LTD  | 1 | \$139,500.00 | 0.27% | 0 |
| HICKORY POINT BANK & TRUST  | 1 | \$129,568.21 | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$139,370.00 | 0.27% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$129,000.00 | 0.25% | 0 |
| HOME FEDERAL BANK   | 3 | \$388,091.76 | 0.74% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$149,600.00 | 0.29% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$133,000.00 | 0.25% | 0 |
| HOME SAVINGS AND LOAN CO  | 2 | \$274,000.00 | 0.53% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$134,610.80 | 0.26% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$148,000.00 | 0.28% | 0 |
| HONOR CREDIT UNION  | 1 | \$140,000.00 | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$127,500.00 | 0.24% | 0 |
|  | INTERCITY STATE BANK                                   | 1 | \$133,000.00 | 0.25% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$125,000.00 | 0.24% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$129,600.00 | 0.25% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$279,845.54 | 0.54% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,250.00 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION                                  | 7 | \$951,907.90 | 1.82% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$129,500.00 | 0.25% | 0 |
|  | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS            | 1 | \$125,442.32 | 0.24% | 0 |
|  | LIBERTY BANK   | 4 | \$552,380.32 | 1.06% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$270,092.56 | 0.52% | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$146,072.72 | 0.28% | 0 |
|  | M&T BANK   | 2 | \$276,019.34 | 0.53% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$132,000.00 | 0.25% | 0 |
|  | MARINE BANK  | 1 | \$140,590.00 | 0.27% | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$141,000.00 | 0.27% | 0 |
|  | MAX CREDIT UNION                                       | 2 | \$276,350.00 | 0.53% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$261,613.99 | 0.5%  | 0 |
|  | MERIDIAN BANK  | 1 | \$126,000.00 | 0.24% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$132,632.26 | 0.25% | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$148,556.00 | 0.28% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$145,000.00 | 0.28% | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$134,000.00 | 0.26% | 0 |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$149,000.00 | 0.29% | 0 |
|  | MISSOURI CREDIT UNION                                  | 2 | \$264,000.00 | 0.51% | 0 |
|  | MORTGAGE AMERICA INC                                   | 2 | \$274,000.00 | 0.53% | 0 |
|  | MORTGAGE CLEARING CORP                                 | 2 | \$276,400.00 | 0.53% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$135,000.00 | 0.26% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$125,000.00 | 0.24% | 0 |
|  | MWD FEDERAL CREDIT UNION                               | 1 | \$125,500.00 | 0.24% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$270,000.00 | 0.52% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.27% | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$126,000.00 | 0.24% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.27% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$136,500.00 | 0.26% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$141,600.00 | 0.27% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                          | 1 | \$134,400.00 | 0.26% | 0 |
|  | ORIENTAL BANK  | 1 | \$130,871.61 | 0.25% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 2 | \$284,100.00 | 0.54% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION                     | 1 | \$131,000.00 | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$272,000.00 | 0.52% | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$142,500.00 | 0.27% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$134,000.00 | 0.26% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| PENTAGON FEDERAL C. U.   | 6 | \$818,275.10 | 1.57% | 0 |
| PEOPLE'S CREDIT UNION  | 1 | \$140,135.05 | 0.27% | 0 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$133,500.00 | 0.26% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$141,500.00 | 0.27% | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                      | 1 | \$147,000.00 | 0.28% | 0 |
| PIONEER CREDIT UNION   | 2 | \$283,431.00 | 0.54% | 0 |
| PLAINS COMMERCE BANK   | 5 | \$698,650.00 | 1.34% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$282,900.00 | 0.54% | 0 |
| POLISH & SLAVIC FCU  | 1 | \$148,000.00 | 0.28% | 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$279,500.00 | 0.54% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$128,000.00 | 0.25% | 0 |
| PRIMEBANK  | 1 | \$145,000.00 | 0.28% | 0 |
| PURDUE FEDERAL CU  | 1 | \$127,700.00 | 0.24% | 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$125,600.00 | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$394,700.00 | 0.76% | 0 |
| RED CANOE CREDIT UNION   | 1 | \$134,000.00 | 0.26% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$136,106.48 | 0.26% | 0 |
| ROYAL CREDIT UNION   | 4 | \$526,867.97 | 1.01% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$139,101.92 | 0.27% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$277,972.36 | 0.53% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$140,744.35 | 0.27% | 0 |
| SAWYER SAVINGS BANK  | 1 | \$135,000.00 | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$149,069.00 | 0.29% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$145,500.00 | 0.28% | 0 |
| SHORE MORTGAGE   | 1 | \$147,190.89 | 0.28% | 0 |
| SIU CREDIT UNION   | 1 | \$125,600.00 | 0.24% | 0 |
| SOLARITY CREDIT UNION  | 2 | \$293,341.00 | 0.56% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$133,000.00 | 0.25% | 0 |
| SOUTHFIRST BANK  | 1 | \$143,000.00 | 0.27% | 0 |
| ST.MARY'S BANK   | 3 | \$411,000.00 | 0.79% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$148,200.00 | 0.28% | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$134,000.00 | 0.26% | 0 |
| STATE BANK OF NEW RICHLAND   | 1 | \$138,000.00 | 0.26% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3 | \$411,800.00 | 0.79% | 0 |
| STEARNS LENDING INC.   | 4 | \$556,000.00 | 1.07% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$276,750.00 | 0.53% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$265,656.03 | 0.51% | 0 |
| TALMER BANK AND TRUST  | 1 | \$129,000.00 | 0.25% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$398,000.00 | 0.76% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$534,701.61 | 1.02% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$135,000.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$128,400.00 | 0.25% | 0 |
| THE HARVARD STATE BANK   | 1 | \$138,000.00 | 0.26% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$146,300.00 | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$133,000.00           | 0.25%       | 0        |
|              | THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1          | \$127,500.00           | 0.24%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 2          | \$264,520.00           | 0.51%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$284,000.00           | 0.54%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 2          | \$288,950.00           | 0.55%       | 0        |
|              | THW SUMMIT FEDERAL CREDIT UNION  | 1          | \$142,500.00           | 0.27%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$132,500.00           | 0.25%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$141,750.00           | 0.27%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$135,000.00           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$146,010.40           | 0.28%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.25%       | 0        |
|              | TSB BANK   | 1          | \$132,000.00           | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$146,000.00           | 0.28%       | 0        |
|              | UNION SAVINGS BANK   | 12         | \$1,677,441.08         | 3.22%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$143,650.00           | 0.28%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$130,400.00           | 0.25%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$139,547.82           | 0.27%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$149,000.00           | 0.29%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$405,133.63           | 0.78%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$125,500.00           | 0.24%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$132,800.00           | 0.25%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$147,400.00           | 0.28%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$284,000.00           | 0.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$130,000.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$288,800.00           | 0.55%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$149,900.00           | 0.29%       | 0        |
|              | WESTBURY BANK  | 1          | \$137,600.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$271,750.00           | 0.52%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$128,250.00           | 0.25%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$276,555.00           | 0.53%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$146,250.00           | 0.28%       | 0        |
|              | Unavailable  | 4          | \$554,726.70           | 1.09%       | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$52,174,683.56</b> | <b>100%</b> | <b>0</b> |
| 31417GNV4    | 1ST MARINER BANK   | 1          | \$206,100.00           | 1.01%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$119,650.00           | 0.59%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$345,000.00           | 1.69%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.82%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$263,350.00           | 1.29%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ANCHORBANK, FSB   | 1 | \$241,000.00 | 1.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$591,344.04 | 2.89% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$249,765.00 | 1.22% | 0 |
| BANK OF DEERFIELD   | 1 | \$167,550.00 | 0.82% | 0 |
| BAXTER CREDIT UNION                                       | 4 | \$788,065.16 | 3.86% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$318,655.22 | 1.56% | 0 |
| BLACKHAWK BANK  | 1 | \$128,000.00 | 0.63% | 0 |
| CABARRUS BANK & TRUST                                     | 1 | \$168,800.00 | 0.83% | 0 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$190,000.00 | 0.93% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$245,606.00 | 1.2%  | 0 |
| CITY & COUNTY CREDIT UNION                                | 1 | \$271,950.00 | 1.33% | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$122,141.92 | 0.6%  | 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$219,175.09 | 1.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$399,500.00 | 1.96% | 0 |
| DEVON BANK  | 1 | \$190,770.00 | 0.93% | 0 |
| DUPAGE CREDIT UNION                                       | 1 | \$215,700.00 | 1.06% | 0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$163,011.83 | 0.8%  | 0 |
| ESB MORTGAGE COMPANY                                      | 1 | \$250,528.09 | 1.23% | 0 |
| FIFTH THIRD BANK  | 1 | \$376,300.00 | 1.84% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1 | \$274,200.00 | 1.34% | 0 |
| FIRST INTERSTATE BANK                                     | 1 | \$209,000.00 | 1.02% | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$188,250.00 | 0.92% | 0 |
| FIRSTTRUST BANK   | 1 | \$360,000.00 | 1.76% | 0 |
| FORUM CREDIT UNION  | 1 | \$333,998.42 | 1.64% | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$295,000.00 | 1.44% | 0 |
| GMFS LLC  | 1 | \$184,000.00 | 0.9%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$282,788.19 | 1.38% | 0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$280,000.00 | 1.37% | 0 |
| HOME FINANCING CENTER, INC.                               | 1 | \$193,100.00 | 0.95% | 0 |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$110,000.00 | 0.54% | 0 |
| HUTCHINSON CREDIT UNION                                   | 1 | \$142,990.55 | 0.7%  | 0 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$251,000.00 | 1.23% | 0 |
| INDEPENDENT BANK  | 1 | \$110,400.00 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$312,300.00 | 1.53% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$160,000.00 | 0.78% | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$166,031.49 | 0.81% | 0 |
| LEADER BANK, N.A.   | 1 | \$266,000.00 | 1.3%  | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$229,700.00 | 1.12% | 0 |
| MAGNA BANK  | 1 | \$136,900.00 | 0.67% | 0 |
| MAX CREDIT UNION  | 1 | \$142,500.00 | 0.7%  | 0 |
| MICHIGAN MUTUAL, INC.                                     | 2 | \$346,959.00 | 1.7%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$345,615.00 | 1.69% | 0 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$221,295.30 | 1.08% | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$161,450.00 | 0.79% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$153,000.00 | 0.75% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$195,500.00 | 0.96% | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$236,300.00 | 1.16% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$213,200.00 | 1.04% | 0 |
|  | MT MCKINLEY BANK   | 1 | \$128,000.00 | 0.63% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$365,700.00 | 1.79% | 0 |
|  | NORTH SHORE BANK   | 1 | \$198,500.00 | 0.97% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$112,000.00 | 0.55% | 0 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$152,000.00 | 0.74% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$125,500.00 | 0.61% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$194,000.00 | 0.95% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$239,800.00 | 1.17% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$400,000.00 | 1.96% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$181,780.00 | 0.89% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$211,000.00 | 1.03% | 0 |
|  | RMC VANGUARD MORTGAGE CORP   | 1 | \$144,250.00 | 0.71% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$221,000.00 | 1.08% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$244,000.00 | 1.19% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$212,000.00 | 1.04% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$164,621.42 | 0.81% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$182,700.00 | 0.89% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$153,000.00 | 0.75% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$206,530.00 | 1.01% | 0 |
|  | STEARNS LENDING INC.   | 2 | \$398,000.00 | 1.95% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$217,000.00 | 1.06% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$135,946.74 | 0.67% | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$169,200.00 | 0.83% | 0 |
|  | TBA CREDIT UNION   | 1 | \$126,000.00 | 0.62% | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$132,000.00 | 0.65% | 0 |
|  | THE MILFORD BANK   | 1 | \$215,900.00 | 1.06% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$132,250.00 | 0.65% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2 | \$301,480.00 | 1.48% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$152,100.00 | 0.74% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$155,700.00 | 0.76% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1 | \$146,539.91 | 0.72% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$154,700.00 | 0.76% | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$175,100.00 | 0.86% | 0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$626,260.00 | 3.07% | 0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1 | \$230,000.00 | 1.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$221,700.00           | 1.07%       | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,427,698.37</b> | <b>100%</b> | <b>0</b> |
| 31417GNW2    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$32,388.15            | 0.1%        | 0        |
|              | 1ST UNITED BANK  | 1          | \$53,000.00            | 0.16%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$152,200.00           | 0.45%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$77,500.00            | 0.23%       | 0        |
|              | ACCENTRA CREDIT UNION                                      | 1          | \$62,000.00            | 0.18%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$140,033.47           | 0.42%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1          | \$70,400.00            | 0.21%       | 0        |
|              | ALLIANCE BANK  | 1          | \$30,000.00            | 0.09%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 1          | \$66,640.00            | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 3          | \$188,871.93           | 0.56%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 3          | \$222,134.80           | 0.66%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 3          | \$171,500.00           | 0.51%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 2          | \$120,600.00           | 0.36%       | 0        |
|              | AMERICAN BANK  | 2          | \$89,216.55            | 0.26%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1          | \$74,000.00            | 0.22%       | 0        |
|              | AMERICAN NATIONAL BANK                                     | 1          | \$69,000.00            | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$82,000.00            | 0.24%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 5          | \$332,500.00           | 0.99%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                 | 4          | \$231,650.00           | 0.69%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1          | \$73,000.00            | 0.22%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                             | 3          | \$233,350.00           | 0.69%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 19         | \$1,190,223.44         | 3.53%       | 0        |
|              | ASSOCIATED CREDIT UNION                                    | 2          | \$102,000.00           | 0.3%        | 0        |
|              | AUBURNBANK   | 1          | \$76,500.00            | 0.23%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION                                | 1          | \$62,400.00            | 0.19%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                               | 3          | \$212,320.00           | 0.63%       | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$391,439.79           | 1.16%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$72,500.00            | 0.22%       | 0        |
|              | BANK IOWA, AN IOWA CORPORATION                             | 1          | \$68,000.00            | 0.2%        | 0        |
|              | BANK MUTUAL  | 3          | \$212,000.00           | 0.63%       | 0        |
|              | BANK OF ABBEVILLE & TRUST CO.                              | 1          | \$50,000.00            | 0.15%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$71,350.00            | 0.21%       | 0        |
|              | BANK OF HERRIN   | 1          | \$43,500.00            | 0.13%       | 0        |
|              | BANK OF NEW MADRID   | 1          | \$30,800.00            | 0.09%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$58,829.90            | 0.17%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$80,685.00            | 0.24%       | 0        |
|              | BANK OF THE CASCADES                                       | 2          | \$155,475.49           | 0.46%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.      | 2          | \$159,000.00           | 0.47%       | 0        |
|              | BANKERS' BANK  | 1          | \$83,200.00            | 0.25%       | 0        |
|              | BAXTER CREDIT UNION  | 6          | \$365,490.69           | 1.08%       | 0        |
|              | BEST ADVANTAGE CREDIT UNION                                | 1          | \$63,200.00            | 0.19%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$214,953.59 | 0.64% | 0 |
| BETTER BANKS   | 3 | \$202,656.17 | 0.6%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$59,375.00  | 0.18% | 0 |
| BLOOMFIELD STATE BANK  | 4 | \$291,350.00 | 0.86% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$48,814.77  | 0.14% | 0 |
| BORDER STATE BANK  | 1 | \$80,100.00  | 0.24% | 0 |
| BUSEY BANK   | 1 | \$42,544.30  | 0.13% | 0 |
| BUSEY BANK,  | 1 | \$51,500.00  | 0.15% | 0 |
| CABARRUS BANK & TRUST  | 2 | \$133,100.00 | 0.39% | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$67,000.00  | 0.2%  | 0 |
| CARROLLTON BANK  | 1 | \$74,847.15  | 0.22% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$73,500.00  | 0.22% | 0 |
| CENTRAL BANK - CHEROKEE  | 1 | \$53,750.00  | 0.16% | 0 |
| CENTRAL BANK - SIOUX CITY  | 1 | \$68,596.06  | 0.2%  | 0 |
| CENTRAL CITY CREDIT UNION  | 3 | \$241,600.00 | 0.72% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$62,000.00  | 0.18% | 0 |
| CENTRAL TRUST BANK   | 1 | \$52,539.20  | 0.16% | 0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$60,000.00  | 0.18% | 0 |
| CENTREBANK   | 2 | \$135,415.00 | 0.4%  | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 4 | \$322,100.00 | 0.96% | 0 |
| CES CREDIT UNION   | 1 | \$50,000.00  | 0.15% | 0 |
| CHELSEA GROTON BANK  | 1 | \$55,000.00  | 0.16% | 0 |
| CHEMICAL BANK  | 2 | \$126,380.00 | 0.37% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 3 | \$224,037.60 | 0.66% | 0 |
| CITIZENS FIRST BANK  | 1 | \$80,428.36  | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$65,000.00  | 0.19% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$71,730.00  | 0.21% | 0 |
| CITY NATIONAL BANK   | 1 | \$43,727.90  | 0.13% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$38,300.00  | 0.11% | 0 |
| CLEVELAND STATE BANK   | 1 | \$78,200.00  | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$147,960.69 | 0.44% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$83,000.00  | 0.25% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION   | 1 | \$70,000.00  | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$70,000.00  | 0.21% | 0 |
| COMMUNITY FIRST BANK   | 1 | \$75,780.90  | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$61,000.00  | 0.18% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$66,500.00  | 0.2%  | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$78,000.00  | 0.23% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$77,350.00  | 0.23% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$75,000.00  | 0.22% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$68,000.00  | 0.2%  | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$73,000.00  | 0.22% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$82,400.00  | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COUNTY BANK  | 1  | \$70,400.00    | 0.21% | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$65,000.00    | 0.19% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION  | 2  | \$149,500.00   | 0.44% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$72,200.00    | 0.21% | 0 |
| CU COMMUNITY, LLC  | 2  | \$139,600.00   | 0.41% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$54,500.00    | 0.16% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$128,100.00   | 0.38% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 2  | \$158,000.00   | 0.47% | 0 |
| DUBUQUE BANK AND TRUST   | 2  | \$125,650.00   | 0.37% | 0 |
| EDGAR COUNTY BANK & TRUST CO   | 1  | \$61,700.00    | 0.18% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 5  | \$327,600.00   | 0.97% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$83,000.00    | 0.25% | 0 |
| FARMERS EXCHANGE BANK  | 1  | \$56,000.00    | 0.17% | 0 |
| FARMERS STATE BANK   | 1  | \$63,200.00    | 0.19% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980         | 1  | \$80,765.00    | 0.24% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$158,800.00   | 0.47% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 3  | \$202,950.00   | 0.6%  | 0 |
| FIRST BANK RICHMOND, N.A.  | 2  | \$158,000.00   | 0.47% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$62,967.26    | 0.19% | 0 |
| FIRST CENTURY BANK   | 2  | \$131,827.03   | 0.39% | 0 |
| FIRST CLOVER LEAF BANK   | 3  | \$183,300.00   | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$241,126.90   | 0.72% | 0 |
| FIRST FEDERAL BANK   | 1  | \$56,400.00    | 0.17% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$208,800.00   | 0.62% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$68,000.00    | 0.2%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$52,000.00    | 0.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$69,798.20    | 0.21% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$167,300.00   | 0.5%  | 0 |
| FIRST MIDWEST BANK   | 5  | \$332,958.74   | 0.99% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$75,000.00    | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$57,000.00    | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$48,750.00    | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$83,500.00    | 0.25% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$44,969.98    | 0.13% | 0 |
| FIRST NATIONAL BANK OF CARLYLE   | 1  | \$75,000.00    | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A.   | 16 | \$1,086,300.00 | 3.22% | 0 |
| FIRST STATE BANK   | 1  | \$68,000.00    | 0.2%  | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,750.00    | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$82,400.00    | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$71,341.82  | 0.21% | 0 |
| FIRST STATE BANK SOUTHWEST                        | 1 | \$70,000.00  | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$46,000.00  | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$110,000.00 | 0.33% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION         | 1 | \$80,500.00  | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$74,500.00  | 0.22% | 0 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$55,000.00  | 0.16% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION          | 1 | \$50,250.00  | 0.15% | 0 |
| FLANAGAN STATE BANK                               | 1 | \$64,460.00  | 0.19% | 0 |
| FOX VALLEY SAVINGS BANK                           | 2 | \$153,250.00 | 0.45% | 0 |
| FULTON BANK, N.A.                                 | 6 | \$434,000.00 | 1.29% | 0 |
| GMFS LLC  | 2 | \$159,500.00 | 0.47% | 0 |
| GRAND BANK NA                                     | 1 | \$76,000.00  | 0.23% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                   | 1 | \$75,000.00  | 0.22% | 0 |
| GREAT MIDWEST BANK                                | 1 | \$63,750.00  | 0.19% | 0 |
| GREAT SOUTHERN BANK                               | 1 | \$61,000.00  | 0.18% | 0 |
| GREAT WESTERN BANK                                | 1 | \$76,600.00  | 0.23% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$65,500.00  | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$78,414.05  | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$124,000.00 | 0.37% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$54,000.00  | 0.16% | 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$35,600.00  | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$50,650.00  | 0.15% | 0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$153,550.00 | 0.46% | 0 |
| HARVARD SAVINGS BANK                              | 2 | \$150,000.00 | 0.44% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$84,800.00  | 0.25% | 0 |
| HILLTOP NATIONAL BANK                             | 1 | \$64,000.00  | 0.19% | 0 |
| HOLYOKE CREDIT UNION                              | 1 | \$56,500.00  | 0.17% | 0 |
| HOME FINANCING CENTER, INC.                       | 1 | \$74,800.00  | 0.22% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB               | 1 | \$74,500.00  | 0.22% | 0 |
| HOMETOWN BANK                                     | 1 | \$46,700.00  | 0.14% | 0 |
| HONOR CREDIT UNION                                | 3 | \$167,200.00 | 0.5%  | 0 |
| HORIZON BANK, N.A.                                | 1 | \$60,000.00  | 0.18% | 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$44,819.92  | 0.13% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1 | \$66,100.07  | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$273,700.00 | 0.81% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00  | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION              | 1 | \$84,900.00  | 0.25% | 0 |
| INDEPENDENT BANK                                  | 2 | \$113,700.00 | 0.34% | 0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION               | 1 | \$69,700.00  | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$195,850.00 | 0.58% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$80,350.00  | 0.24% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J               | 1 | \$71,800.00  | 0.21% | 0 |
| KENTLAND BANK                                     | 1 | \$50,000.00  | 0.15% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| L&N FEDERAL CREDIT UNION  | 2 | \$119,500.00 | 0.35% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$67,500.00  | 0.2%  | 0 |
| LAKE STATE FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0.24% | 0 |
| LAKE SUNAPEE BANK, FSB  | 1 | \$82,742.03  | 0.25% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$79,713.74  | 0.24% | 0 |
| LEADER MORTGAGE CORP.   | 1 | \$67,300.00  | 0.2%  | 0 |
| LEIGHTON STATE BANK   | 1 | \$78,000.00  | 0.23% | 0 |
| LIBERTY BANK  | 1 | \$80,100.00  | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$63,922.77  | 0.19% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$116,905.68 | 0.35% | 0 |
| LONGVIEW STATE BANK   | 1 | \$46,862.62  | 0.14% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$67,000.00  | 0.2%  | 0 |
| MARINE BANK   | 2 | \$133,494.23 | 0.4%  | 0 |
| MARINE CREDIT UNION   | 2 | \$159,500.00 | 0.47% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$52,000.00  | 0.15% | 0 |
| MERCANTILE BANK   | 1 | \$66,221.87  | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$215,898.61 | 0.64% | 0 |
| METRO BANK  | 1 | \$75,400.00  | 0.22% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$129,908.07 | 0.39% | 0 |
| MID-WISCONSIN BANK, A CORPORATION   | 1 | \$61,000.00  | 0.18% | 0 |
| MIDLAND STATES BANK   | 1 | \$47,000.00  | 0.14% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,000.00  | 0.21% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$102,000.00 | 0.3%  | 0 |
| MIDWESTONE BANK   | 1 | \$84,000.00  | 0.25% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$68,550.00  | 0.2%  | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$79,000.00  | 0.23% | 0 |
| MONSON SAVINGS BANK   | 2 | \$134,000.00 | 0.4%  | 0 |
| MORGAN FEDERAL BANK   | 1 | \$63,700.00  | 0.19% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$74,337.00  | 0.22% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$80,000.00  | 0.24% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$80,000.00  | 0.24% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$39,883.08  | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$44,500.00  | 0.13% | 0 |
| NCB, FSB  | 1 | \$49,201.68  | 0.15% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$74,718.34  | 0.22% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$84,000.00  | 0.25% | 0 |
| NORTH AMERICAN STATE BANK   | 1 | \$77,136.13  | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$202,785.00 | 0.6%  | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$80,800.00  | 0.24% | 0 |
| NORTHWOODS STATE BANK   | 1 | \$63,000.00  | 0.19% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$63,475.00  | 0.19% | 0 |
| OHNSWARD BANK & TRUST   | 1 | \$64,000.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ORIENTAL BANK                              | 5 | \$286,454.59 | 0.85% | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 1 | \$81,300.00  | 0.24% | 0 |
|  | PANHANDLE STATE BANK                       | 1 | \$81,250.00  | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00  | 0.24% | 0 |
|  | PARK BANK                                  | 3 | \$125,000.00 | 0.37% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION              | 1 | \$78,000.00  | 0.23% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.      | 1 | \$72,700.00  | 0.22% | 0 |
|  | PEOPLES BANK                               | 2 | \$111,400.00 | 0.33% | 0 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.        | 1 | \$52,000.00  | 0.15% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 2 | \$130,600.00 | 0.39% | 0 |
|  | PERU FEDERAL SAVINGS BANK                  | 1 | \$76,000.00  | 0.23% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION        | 1 | \$83,628.09  | 0.25% | 0 |
|  | PLAINS COMMERCE BANK                       | 2 | \$144,850.00 | 0.43% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$48,800.00  | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK                 | 1 | \$41,700.00  | 0.12% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION           | 3 | \$210,800.00 | 0.63% | 0 |
|  | PRAIRIE STATE BANK & TRUST                 | 2 | \$116,607.85 | 0.35% | 0 |
|  | PREMIER BANK OF JACKSONVILLE               | 1 | \$46,500.00  | 0.14% | 0 |
|  | PROFED FEDERAL CREDIT UNION                | 1 | \$77,800.00  | 0.23% | 0 |
|  | PS BANK                                    | 2 | \$131,143.88 | 0.39% | 0 |
|  | PSECU                                      | 1 | \$75,300.00  | 0.22% | 0 |
|  | PURDUE FEDERAL CU                          | 1 | \$65,000.00  | 0.19% | 0 |
|  | RANDOLPH-BROOKS FCU                        | 2 | \$128,500.00 | 0.38% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION        | 1 | \$83,000.00  | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION              | 2 | \$106,831.08 | 0.32% | 0 |
|  | RENASANT BANK                              | 2 | \$117,100.00 | 0.35% | 0 |
|  | RIVER VALLEY BANK                          | 2 | \$106,525.00 | 0.32% | 0 |
|  | ROUNDBANK                                  | 1 | \$64,500.00  | 0.19% | 0 |
|  | ROYAL BANK                                 | 1 | \$55,676.63  | 0.17% | 0 |
|  | ROYAL CREDIT UNION                         | 3 | \$232,900.00 | 0.69% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY           | 1 | \$42,400.00  | 0.13% | 0 |
|  | SCOTIABANK OF PUERTO RICO                  | 5 | \$330,880.34 | 0.98% | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1 | \$80,000.00  | 0.24% | 0 |
|  | SHORE MORTGAGE                             | 1 | \$71,776.00  | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 3 | \$207,500.00 | 0.62% | 0 |
|  | SIR FEDERAL CREDIT UNION                   | 1 | \$38,000.00  | 0.11% | 0 |
|  | SKY FEDERAL CREDIT UNION                   | 1 | \$79,769.36  | 0.24% | 0 |
|  | SOLIDARITY COMMUNITY FCU                   | 3 | \$177,300.00 | 0.53% | 0 |
|  | SOMERSET TRUST COMPANY                     | 3 | \$230,306.00 | 0.68% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$66,000.00  | 0.2%  | 0 |
|  | SOUTHERN COMMERCIAL BANK                   | 1 | \$30,000.00  | 0.09% | 0 |
|  | STANDARD BANK & TRUST COMPANY              | 2 | \$132,400.00 | 0.39% | 0 |
|  | STANDARD MORTGAGE CORP                     | 1 | \$80,000.00  | 0.24% | 0 |
|  | STANDARD MORTGAGE CORPORATION              | 1 | \$60,000.00  | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| STATE BANK AND TRUST COMPANY                                    | 1 | \$55,500.00  | 0.16% | 0 |
| STATE BANK OF LINCOLN   | 1 | \$45,500.00  | 0.13% | 0 |
| STATE BANK OF WHITTINGTON                                       | 1 | \$58,400.00  | 0.17% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                   | 1 | \$64,000.00  | 0.19% | 0 |
| STEARNS LENDING INC.  | 4 | \$304,584.58 | 0.9%  | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$100,068.28 | 0.3%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$77,000.00  | 0.23% | 0 |
| TAYLOR COUNTY BANK  | 1 | \$37,413.63  | 0.11% | 0 |
| TEUTOPOLIS STATE BANK   | 1 | \$58,937.77  | 0.17% | 0 |
| TEXAS BANK  | 1 | \$76,700.00  | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 4 | \$279,217.50 | 0.83% | 0 |
| THE ATLANTA NATIONAL BANK                                       | 1 | \$70,000.00  | 0.21% | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 2 | \$119,600.00 | 0.35% | 0 |
| THE FAIRFIELD BANKING COMPANY                                   | 1 | \$61,000.00  | 0.18% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$76,494.00  | 0.23% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                        | 1 | \$60,000.00  | 0.18% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$55,200.00  | 0.16% | 0 |
| THE FIRST NATIONAL BANK   | 1 | \$51,000.00  | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                               | 1 | \$67,000.00  | 0.2%  | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1 | \$59,000.00  | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                             | 2 | \$143,000.00 | 0.42% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                              | 1 | \$51,650.00  | 0.15% | 0 |
| THE GARNAVILLO SAVINGS BANK                                     | 1 | \$62,500.00  | 0.19% | 0 |
| THE NATIONAL BANK OF WAUPUN                                     | 1 | \$70,500.00  | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$82,200.00  | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$41,250.00  | 0.12% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$70,500.00  | 0.21% | 0 |
| THE PEOPLES STATE BANK OF NEWTON                                | 1 | \$80,000.00  | 0.24% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$62,500.00  | 0.19% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                                  | 2 | \$138,300.00 | 0.41% | 0 |
| THREE RIVERS FCU  | 2 | \$117,633.81 | 0.35% | 0 |
| THUNDER BAY AREA CU   | 1 | \$74,690.00  | 0.22% | 0 |
| TINKER FEDERAL CREDIT UNION                                     | 1 | \$79,000.00  | 0.23% | 0 |
| TLC COMMUNITY CREDIT UNION                                      | 1 | \$40,000.00  | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$112,250.00 | 0.33% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY                                 | 1 | \$37,500.00  | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$79,630.00  | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF                                | 1 | \$68,000.00  | 0.2%  | 0 |
| TRAVIS CREDIT UNION   | 2 | \$147,450.00 | 0.44% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$79,000.00  | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK   | 3          | \$243,664.18           | 0.72%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$52,000.00            | 0.15%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                    | 1          | \$72,250.00            | 0.21%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$200,778.60           | 0.6%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$75,500.00            | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$52,500.00            | 0.16%       | 0        |
|              | WADENA STATE BANK  | 1          | \$67,760.00            | 0.2%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$54,750.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$44,856.69            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$83,500.00            | 0.25%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$73,000.00            | 0.22%       | 0        |
|              | WEST GATE BANK   | 1          | \$72,000.00            | 0.21%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$59,400.00            | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$53,610.00            | 0.16%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                             | 1          | \$71,792.43            | 0.21%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$62,000.00            | 0.18%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                 | 1          | \$53,000.00            | 0.16%       | 0        |
|              | Unavailable  | 10         | \$658,646.85           | 1.94%       | 0        |
| <b>Total</b> |  | <b>511</b> | <b>\$33,711,267.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GNX0    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$251,000.00           | 3.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$319,123.09           | 4.12%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$598,485.13           | 7.73%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$396,697.60           | 5.12%       | 0        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                                 | 1          | \$163,530.22           | 2.11%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$192,300.00           | 2.48%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$118,300.00           | 1.53%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1          | \$215,512.00           | 2.78%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$127,300.00           | 1.64%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$164,723.74           | 2.13%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$306,351.89           | 3.96%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1          | \$252,000.00           | 3.25%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST CO                                     | 1          | \$222,330.00           | 2.87%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1          | \$154,900.00           | 2%          | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$154,700.00           | 2%          | 0        |
|              | GATEWAY MORTGAGE CORPORATION   | 1          | \$226,550.00           | 2.92%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1          | \$237,600.00           | 3.07%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1          | \$169,000.00           | 2.18%       | 0        |
|              | HOMEWISE, INC.   | 1          | \$191,650.00           | 2.47%       | 0        |
|              | IC FEDERAL CREDIT UNION  | 1          | \$186,300.00           | 2.41%       | 0        |
|              | INDEPENDENT BANK   | 2          | \$285,824.00           | 3.69%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$153,000.00           | 1.98%       | 0        |
|              | NORWOOD COOPERATIVE BANK   | 1          | \$164,200.00           | 2.12%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | POSTAL CREDIT UNION                                     | 1         | \$117,700.00          | 1.52%       | 0        |
|              | R P FUNDING, INC  | 1         | \$130,400.00          | 1.68%       | 0        |
|              | RANDOLPH-BROOKS FCU                                     | 1         | \$216,345.00          | 2.79%       | 0        |
|              | SAFE CREDIT UNION                                       | 1         | \$129,200.00          | 1.67%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 1         | \$193,432.92          | 2.5%        | 0        |
|              | STATE BANK OF NEW PRAGUE                                | 1         | \$174,000.00          | 2.25%       | 0        |
|              | STEARNS LENDING INC.                                    | 3         | \$653,000.00          | 8.43%       | 0        |
|              | SUMMIT CREDIT UNION                                     | 1         | \$138,600.00          | 1.79%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$194,000.00          | 2.5%        | 0        |
|              | UNITED TEXAS BANK                                       | 1         | \$129,500.00          | 1.67%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         | 1         | \$134,000.00          | 1.73%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1         | \$284,200.00          | 3.67%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,745,755.59</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GNY8    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$177,000.00          | 0.14%       | 0        |
|              | 3RD FED BANK  | 1         | \$164,000.00          | 0.13%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 1         | \$417,000.00          | 0.34%       | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                           | 1         | \$302,280.92          | 0.25%       | 0        |
|              | ALLIANT BANK  | 1         | \$177,000.00          | 0.14%       | 0        |
|              | ALLIED FUNDING GROUP                                    | 1         | \$310,000.00          | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP                                   | 1         | \$163,300.00          | 0.13%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2         | \$428,600.00          | 0.35%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                          | 1         | \$233,200.00          | 0.19%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 2         | \$431,451.00          | 0.35%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 5         | \$1,205,222.45        | 0.98%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 3         | \$649,600.00          | 0.53%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1         | \$154,000.00          | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$176,000.00          | 0.14%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$216,000.00          | 0.18%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$372,600.00          | 0.3%        | 0        |
|              | ARIZONA BANK AND TRUST                                  | 1         | \$259,800.00          | 0.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$196,350.00          | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9         | \$1,878,306.07        | 1.53%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1         | \$220,000.00          | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1         | \$396,000.00          | 0.32%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 2         | \$411,000.00          | 0.34%       | 0        |
|              | ATLANTIS MORTGAGE CO. INC.                              | 1         | \$417,000.00          | 0.34%       | 0        |
|              | AUBURN SAVINGS BANK, FSB                                | 1         | \$166,000.00          | 0.14%       | 0        |
|              | AUBURNBANK  | 1         | \$297,000.00          | 0.24%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                            | 2         | \$459,032.00          | 0.37%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                             | 1         | \$213,000.00          | 0.17%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$236,000.00          | 0.19%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANCORPSOUTH BANK  | 3  | \$675,702.00   | 0.55% | 0 |
| BANK FIRST NATIONAL  | 1  | \$250,000.00   | 0.2%  | 0 |
| BANK MUTUAL  | 1  | \$160,000.00   | 0.13% | 0 |
| BANK OF DEERFIELD  | 1  | \$158,000.00   | 0.13% | 0 |
| BANK OF HAWAII   | 4  | \$790,000.00   | 0.64% | 0 |
| BANK OF THE CASCADES   | 1  | \$175,000.00   | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2  | \$638,800.00   | 0.52% | 0 |
| BANK OF WASHINGTON   | 1  | \$160,000.00   | 0.13% | 0 |
| BANKERS' BANK  | 1  | \$154,000.00   | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$163,500.00   | 0.13% | 0 |
| BANKWEST OF KANSAS   | 1  | \$155,300.00   | 0.13% | 0 |
| BANNER BANK  | 1  | \$216,800.00   | 0.18% | 0 |
| BAXTER CREDIT UNION  | 4  | \$977,120.00   | 0.8%  | 0 |
| BAYCOAST BANK  | 1  | \$160,000.00   | 0.13% | 0 |
| BELLCO CREDIT UNION  | 4  | \$732,026.85   | 0.6%  | 0 |
| BENCHMARK BANK   | 1  | \$198,780.00   | 0.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,057,000.00 | 1.68% | 0 |
| BEVERLY COOPERATIVE BANK   | 1  | \$275,000.00   | 0.22% | 0 |
| BLC COMMUNITY BANK   | 1  | \$235,000.00   | 0.19% | 0 |
| BLUE HILLS BANK  | 1  | \$315,203.55   | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 5  | \$1,157,781.71 | 0.94% | 0 |
| BOULDER VALLEY CU  | 1  | \$206,500.00   | 0.17% | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$676,000.00   | 0.55% | 0 |
| CAPITAL CREDIT UNION   | 2  | \$587,500.00   | 0.48% | 0 |
| CASHCALL, INC.   | 10 | \$2,684,909.22 | 2.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$176,000.00   | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$171,600.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$152,500.00   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$616,750.00   | 0.5%  | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$153,000.00   | 0.12% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1  | \$159,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$575,000.00   | 0.47% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 8  | \$1,650,350.00 | 1.35% | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$666,500.00   | 0.54% | 0 |
| COMMERCE STATE BANK  | 1  | \$160,000.00   | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1  | \$256,800.00   | 0.21% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1  | \$170,300.00   | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$318,000.00   | 0.26% | 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$188,000.00   | 0.15% | 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$383,000.00   | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$284,000.00   | 0.23% | 0 |
| CORTRUST MORTGAGE  | 1  | \$275,000.00   | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$157,000.00   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$188,900.00   | 0.15% | 0 |
| CROSSLINE CAPITAL, INC                                 | 1 | \$222,700.00   | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$399,000.00   | 0.33% | 0 |
| DANE COUNTY CREDIT UNION                               | 1 | \$191,500.00   | 0.16% | 0 |
| DENMARK STATE BANK                                     | 1 | \$165,000.00   | 0.13% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$405,000.00   | 0.33% | 0 |
| DUPAGE CREDIT UNION                                    | 2 | \$434,450.00   | 0.35% | 0 |
| EASTWOOD BANK  | 2 | \$407,200.00   | 0.33% | 0 |
| EMPIRE BANK  | 1 | \$170,400.00   | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION                               | 8 | \$1,685,819.95 | 1.38% | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$333,000.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$512,979.00   | 0.42% | 0 |
| EVERGREEN CREDIT UNION                                 | 1 | \$212,000.00   | 0.17% | 0 |
| EVOLVE BANK & TRUST                                    | 1 | \$265,000.00   | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 2 | \$431,400.00   | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$375,000.00   | 0.31% | 0 |
| F&A FEDERAL CREDIT UNION                               | 1 | \$195,000.00   | 0.16% | 0 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$204,420.94   | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$207,000.00   | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$164,000.00   | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$262,400.00   | 0.21% | 0 |
| FIRST AMERICAN BANK                                    | 1 | \$255,500.00   | 0.21% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$280,000.00   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$337,000.00   | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$541,000.00   | 0.44% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$424,200.00   | 0.35% | 0 |
| FIRST COMUNITY BANK, A CHARTERED BANK                  | 1 | \$163,200.00   | 0.13% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$199,431.36   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$225,600.00   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$274,000.00   | 0.22% | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$342,104.73   | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 4 | \$1,115,300.00 | 0.91% | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$950,600.00   | 0.78% | 0 |
| FIRST MIDWEST BANK                                     | 1 | \$323,133.17   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$205,300.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$285,600.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$154,669.47   | 0.13% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$212,600.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$356,300.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$221,800.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$200,000.00   | 0.16% | 0 |
| FIRST SOUTHERN BANK                                    | 1 | \$194,476.03   | 0.16% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST STATE BANK NEBRASKA   | 1 | \$164,850.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$1,060,550.00 | 0.87% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$694,236.03   | 0.57% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$380,700.00   | 0.31% | 0 |
| FIRSTTRUST BANK   | 1 | \$295,000.00   | 0.24% | 0 |
| FLANAGAN STATE BANK   | 2 | \$565,847.00   | 0.46% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$160,611.00   | 0.13% | 0 |
| FREMONT BANK  | 4 | \$1,295,500.00 | 1.06% | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$191,300.00   | 0.16% | 0 |
| FULTON BANK, N.A.   | 2 | \$571,000.00   | 0.47% | 0 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$175,235.00   | 0.14% | 0 |
| GMFS LLC  | 2 | \$358,000.00   | 0.29% | 0 |
| GOTMORTGAGE.COM   | 1 | \$263,532.19   | 0.22% | 0 |
| GREAT MIDWEST BANK  | 1 | \$212,800.00   | 0.17% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$153,777.78   | 0.13% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$184,000.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,581,800.00 | 1.29% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$730,139.21   | 0.6%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$1,544,400.00 | 1.26% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$295,500.00   | 0.24% | 0 |
| HEARTLAND BANK  | 1 | \$150,000.00   | 0.12% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$211,800.00   | 0.17% | 0 |
| HOME FEDERAL BANK   | 1 | \$156,500.00   | 0.13% | 0 |
| HOME SAVINGS AND LOAN CO  | 2 | \$422,100.00   | 0.34% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$238,700.00   | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$160,000.00   | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$208,210.00   | 0.17% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$210,000.00   | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$237,000.00   | 0.19% | 0 |
| IOWA STATE BANK   | 1 | \$151,000.00   | 0.12% | 0 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$345,000.00   | 0.28% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$223,000.00   | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$236,180.00   | 0.19% | 0 |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$170,000.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$300,000.00   | 0.24% | 0 |
| LANDMARK CREDIT UNION   | 4 | \$924,440.08   | 0.75% | 0 |
| LEADER BANK, N.A.   | 5 | \$1,447,600.00 | 1.18% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$160,000.00   | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$307,000.00   | 0.25% | 0 |
| M&T BANK  | 1 | \$178,438.67   | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$320,000.00   | 0.26% | 0 |
| MAGNA BANK  | 1 | \$399,000.00   | 0.33% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$162,000.00   | 0.13% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MANSFIELD BANK  | 1 | \$323,000.00 | 0.26% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$210,000.00 | 0.17% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$165,000.00 | 0.13% | 0 |
| MARBLEHEAD BANK   | 1 | \$325,000.00 | 0.27% | 0 |
| MARINE BANK   | 1 | \$162,500.00 | 0.13% | 0 |
| MARINE CREDIT UNION   | 2 | \$370,000.00 | 0.3%  | 0 |
| MAVERICK FUNDING CORP.  | 3 | \$828,200.00 | 0.68% | 0 |
| MAX CREDIT UNION  | 1 | \$171,000.00 | 0.14% | 0 |
| MEIJER CREDIT UNION   | 1 | \$164,398.00 | 0.13% | 0 |
| MERCANTILE BANK   | 1 | \$201,691.10 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$158,266.43 | 0.13% | 0 |
| MERIDIAN BANK   | 1 | \$269,500.00 | 0.22% | 0 |
| METRO BANK  | 1 | \$212,500.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$399,711.00 | 0.33% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$180,000.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$231,050.00 | 0.19% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$638,000.00 | 0.52% | 0 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$166,400.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$231,500.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$204,439.93 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$175,810.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$173,000.00 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1 | \$168,000.00 | 0.14% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                           | 2 | \$415,000.00 | 0.34% | 0 |
| NAT RES - NEVADA  | 1 | \$212,720.00 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$400,000.00 | 0.33% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$191,650.00 | 0.16% | 0 |
| NUMARK CREDIT UNION   | 1 | \$155,000.00 | 0.13% | 0 |
| NUVISION FCU  | 1 | \$198,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$410,000.00 | 0.33% | 0 |
| OCEANFIRST BANK   | 2 | \$486,230.26 | 0.4%  | 0 |
| OHNWARD BANK & TRUST  | 1 | \$150,000.00 | 0.12% | 0 |
| OMNIAMERICAN BANK   | 1 | \$155,325.00 | 0.13% | 0 |
| ORIENTAL BANK   | 1 | \$151,607.22 | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$230,000.00 | 0.19% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$380,000.00 | 0.31% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$632,000.00 | 0.52% | 0 |
| PATELCO CREDIT UNION  | 1 | \$208,800.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$739,000.00 | 0.6%  | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$168,800.00 | 0.14% | 0 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$200,000.00 | 0.16% | 0 |
| PEOPLES STATE BANK  | 1 | \$414,000.00 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$493,000.00 | 0.4%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PLAINS COMMERCE BANK SIOUX FALLS                            | 2  | \$342,400.00   | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1  | \$400,000.00   | 0.33% | 0 |
| PMAC LENDING SERVICES, INC.                                 | 3  | \$870,500.00   | 0.71% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2  | \$499,500.00   | 0.41% | 0 |
| POPULAR MORTGAGE INC.                                       | 1  | \$205,179.68   | 0.17% | 0 |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$153,000.00   | 0.12% | 0 |
| PROVIDENT CREDIT UNION                                      | 1  | \$331,000.00   | 0.27% | 0 |
| PROVINCIAL BANK   | 1  | \$243,000.00   | 0.2%  | 0 |
| PS BANK   | 2  | \$442,000.00   | 0.36% | 0 |
| PSECU   | 1  | \$155,500.00   | 0.13% | 0 |
| PUBLIC SERVICE CREDIT UNION                                 | 2  | \$471,500.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 6  | \$1,736,750.00 | 1.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1  | \$390,000.00   | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$266,164.00   | 0.22% | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$167,713.33   | 0.14% | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$220,000.00   | 0.18% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$403,000.00   | 0.33% | 0 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$380,000.00   | 0.31% | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$287,500.00   | 0.23% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.16% | 0 |
| ROYAL CREDIT UNION  | 2  | \$379,726.00   | 0.31% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                      | 1  | \$212,500.00   | 0.17% | 0 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$331,000.00   | 0.27% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$296,000.00   | 0.24% | 0 |
| SAVINGS BANK OF DANBURY                                     | 1  | \$370,500.00   | 0.3%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 3  | \$875,700.00   | 0.71% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$408,000.00   | 0.33% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$255,000.00   | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$155,000.00   | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 2  | \$344,750.00   | 0.28% | 0 |
| SFMC, LP  | 1  | \$165,820.00   | 0.14% | 0 |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$235,800.00   | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$3,338,000.00 | 2.72% | 0 |
| SOLARITY CREDIT UNION                                       | 1  | \$208,800.00   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$194,900.00   | 0.16% | 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$388,000.00   | 0.32% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                              | 1  | \$258,000.00   | 0.21% | 0 |
| ST.MARY'S BANK  | 1  | \$278,500.00   | 0.23% | 0 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$154,000.00   | 0.13% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND,<br>INC.            | 3  | \$677,500.00   | 0.55% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                    | 1  | \$188,000.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD                          | 1  | \$225,000.00   | 0.18% | 0 |

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|--|----|----------------|-------|---|
| STEARNS LENDING INC.   | 28 | \$6,790,580.93 | 5.54% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$284,000.00   | 0.23% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$175,000.00   | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1  | \$314,169.00   | 0.26% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$225,000.00   | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$209,600.00   | 0.17% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$814,089.00   | 0.66% | 0 |
| TEXAS BANK   | 1  | \$159,400.00   | 0.13% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 6  | \$1,131,667.29 | 0.92% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$152,700.00   | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$673,000.00   | 0.55% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$165,446.88   | 0.14% | 0 |
| THE HOME TRUST AND SAVINGS BANK  | 1  | \$186,000.00   | 0.15% | 0 |
| THE MILFORD BANK   | 1  | \$185,900.00   | 0.15% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$175,950.00   | 0.14% | 0 |
| THE SUFFOLK COUNTHY NATIONAL BANK  | 1  | \$367,000.00   | 0.3%  | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$177,500.00   | 0.14% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$155,350.00   | 0.13% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$153,900.00   | 0.13% | 0 |
| TJC MORTGAGE, INC  | 1  | \$187,500.00   | 0.15% | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$160,000.00   | 0.13% | 0 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$1,198,000.00 | 0.98% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$242,080.00   | 0.2%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$267,400.00   | 0.22% | 0 |
| UNION SAVINGS BANK   | 12 | \$2,800,867.40 | 2.29% | 0 |
| UNITED BANK & TRUST  | 1  | \$200,000.00   | 0.16% | 0 |
| UNITED BANK OF UNION   | 1  | \$206,000.00   | 0.17% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$398,400.00   | 0.33% | 0 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$3,353,725.35 | 2.74% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$245,000.00   | 0.2%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$589,250.00   | 0.48% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$951,550.00   | 0.78% | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$238,000.00   | 0.19% | 0 |
| VALLEY NATIONAL BANK   | 4  | \$1,006,763.97 | 0.82% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$382,000.00   | 0.31% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$320,000.00   | 0.26% | 0 |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                           | 1  | \$347,100.00   | 0.28% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$177,000.00   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WASHINGTON COUNTY BANK   | 1          | \$170,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$175,200.00            | 0.14%       | 0        |
|              | WEST GATE BANK   | 1          | \$180,500.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$256,289.41            | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$166,000.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$182,058.00            | 0.15%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$380,500.00            | 0.43%       | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$122,527,936.56</b> | <b>100%</b> | <b>0</b> |
| 31417GNZ5    | AMERICAN INTERNET MORTGAGE, INC.                                     | 3          | \$351,208.00            | 11.51%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$1,054,708.26          | 34.57%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1          | \$113,000.00            | 3.7%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2          | \$234,754.96            | 7.69%       | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$124,000.00            | 4.06%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$121,965.15            | 4%          | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$120,100.00            | 3.94%       | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$113,250.00            | 3.71%       | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$114,000.00            | 3.74%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$464,721.46            | 15.23%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2          | \$239,654.04            | 7.85%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,051,361.87</b>   | <b>100%</b> | <b>0</b> |
| 31417GP26    | 1ST 2ND MORTGAGE CO. OF N.J. INC.                                    | 1          | \$240,000.00            | 0.07%       | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$347,650.00            | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$183,920.00            | 0.05%       | 0        |
|              | 3RD FED BANK   | 1          | \$275,000.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$194,400.00            | 0.06%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$308,344.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,825,389.00          | 0.84%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 3          | \$759,000.00            | 0.23%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                                       | 1          | \$298,150.00            | 0.09%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$818,108.00            | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$393,180.25            | 0.12%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 3          | \$720,600.00            | 0.21%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$381,650.00            | 0.11%       | 0        |
|              | ALLIANT BANK   | 1          | \$216,000.00            | 0.06%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$230,045.26            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$175,050.00            | 0.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 7          | \$1,888,347.00          | 0.56%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$305,000.00            | 0.09%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$268,800.00            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4          | \$1,326,919.00          | 0.4%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 3          | \$991,991.20            | 0.3%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN NATIONAL BANK   | 1  | \$175,000.00   | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,026,250.00 | 0.31% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$274,000.00   | 0.08% | 0 |
| AMERICASH  | 1  | \$234,500.00   | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$279,000.00   | 0.08% | 0 |
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.12% | 0 |
| ANCHORBANK, FSB  | 2  | \$551,873.41   | 0.16% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$200,000.00   | 0.06% | 0 |
| ARK MORTGAGE INC   | 1  | \$443,331.27   | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$349,600.00   | 0.1%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$2,630,786.89 | 0.78% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$217,300.00   | 0.06% | 0 |
| AUBURNBANK   | 1  | \$404,000.00   | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$315,000.00   | 0.09% | 0 |
| AVENUE MORTGAGE CORPORATION  | 1  | \$272,500.00   | 0.08% | 0 |
| BANCFIRST  | 1  | \$182,000.00   | 0.05% | 0 |
| BANCORPSOUTH BANK  | 13 | \$3,641,800.00 | 1.08% | 0 |
| BANK OF HAWAII   | 7  | \$2,536,900.00 | 0.76% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6  | \$1,547,979.28 | 0.46% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.19% | 0 |
| BANKERS TRUST COMPANY  | 6  | \$1,819,735.92 | 0.54% | 0 |
| BANKERS' BANK  | 1  | \$245,000.00   | 0.07% | 0 |
| BANNER BANK  | 2  | \$607,400.00   | 0.18% | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$199,341.63   | 0.06% | 0 |
| BAXTER CREDIT UNION  | 2  | \$712,200.00   | 0.21% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$357,050.00   | 0.11% | 0 |
| BAYCOAST BANK  | 1  | \$300,526.30   | 0.09% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,077,000.00 | 0.32% | 0 |
| BELLCO CREDIT UNION  | 3  | \$611,500.00   | 0.18% | 0 |
| BELLWETHER COMMUNITY CU  | 1  | \$243,000.00   | 0.07% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$394,000.00   | 0.12% | 0 |
| BLACKHAWK BANK   | 1  | \$204,000.00   | 0.06% | 0 |
| BLC COMMUNITY BANK   | 1  | \$236,250.00   | 0.07% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$378,000.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,334,653.38 | 0.4%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$239,200.00   | 0.07% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$305,000.00   | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$280,000.00   | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,448,936.00 | 0.43% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$329,000.00   | 0.1%  | 0 |
| CAPITOL BANK   | 1  | \$260,000.00   | 0.08% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P.           | 3  | \$858,100.00    | 0.26% | 0 |
| CASHCALL, INC.                             | 70 | \$22,930,894.30 | 6.83% | 0 |
| CASTLE & COOKE MORTGAGE, LLC               | 6  | \$1,629,850.00  | 0.49% | 0 |
| CBCFCU                                     | 1  | \$347,500.00    | 0.1%  | 0 |
| CENTRAL BANK                               | 1  | \$200,000.00    | 0.06% | 0 |
| CENTRAL CITY CREDIT UNION                  | 1  | \$237,000.00    | 0.07% | 0 |
| CENTRAL ONE FCU                            | 1  | \$360,000.00    | 0.11% | 0 |
| CENTRAL PACIFIC BANK                       | 1  | \$224,000.00    | 0.07% | 0 |
| CENTRAL STATE BANK                         | 1  | \$185,600.00    | 0.06% | 0 |
| CENTRAL TRUST BANK                         | 1  | \$220,000.00    | 0.07% | 0 |
| CENTURY LENDING COMPANY                    | 6  | \$1,888,168.00  | 0.56% | 0 |
| CHARTWAY FEDERAL CREDIT UNION              | 1  | \$320,000.00    | 0.1%  | 0 |
| CHELSEA GROTON BANK                        | 1  | \$236,000.00    | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.            | 3  | \$628,250.00    | 0.19% | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$193,000.00    | 0.06% | 0 |
| CITIMORTGAGE                               | 1  | \$288,000.00    | 0.09% | 0 |
| CITIZENS & NORTHERN BANK                   | 2  | \$474,000.00    | 0.14% | 0 |
| CITIZENS BANK OF LAFAYETTE                 | 1  | \$192,000.00    | 0.06% | 0 |
| CITIZENS FIRST BANK                        | 1  | \$266,000.00    | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.      | 6  | \$1,400,638.00  | 0.42% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL        | 1  | \$340,000.00    | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 10 | \$3,892,101.00  | 1.16% | 0 |
| COASTAL FEDERAL CREDIT UNION               | 5  | \$1,251,805.07  | 0.37% | 0 |
| COBALT MORTGAGE                            | 2  | \$1,005,246.92  | 0.3%  | 0 |
| COBALT MORTGAGE, INC.                      | 7  | \$2,065,500.00  | 0.62% | 0 |
| COMMERCE STATE BANK                        | 1  | \$320,000.00    | 0.1%  | 0 |
| COMMUNITY BANK MANKATO                     | 1  | \$259,000.00    | 0.08% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN          | 2  | \$650,945.37    | 0.19% | 0 |
| COMMUNITY TRUST BANK                       | 2  | \$586,000.00    | 0.17% | 0 |
| CONCORD MORTGAGE GROUP                     | 1  | \$208,000.00    | 0.06% | 0 |
| CONVERSE COUNTY BANK                       | 1  | \$321,500.00    | 0.1%  | 0 |
| COREPLUS FEDERAL CREDIT UNION              | 1  | \$335,000.00    | 0.1%  | 0 |
| CORNERSTONE MORTGAGE, INC.                 | 1  | \$196,114.00    | 0.06% | 0 |
| CORTRUST MORTGAGE, INC                     | 1  | \$188,000.00    | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$599,000.00    | 0.18% | 0 |
| CREDIT UNION OF AMERICA                    | 1  | \$217,600.00    | 0.06% | 0 |
| CRESCENT CREDIT UNION                      | 1  | \$400,000.00    | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1  | \$269,000.00    | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC            | 1  | \$231,400.00    | 0.07% | 0 |
| CU MORTGAGE DIRECT                         | 1  | \$175,500.00    | 0.05% | 0 |
| CUSO MORTGAGE CORPORATION                  | 2  | \$376,112.00    | 0.11% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1  | \$232,000.00    | 0.07% | 0 |
| DEAN COOPERATIVE BANK                      | 1  | \$190,000.00    | 0.06% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 2  | \$704,346.87    | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| DELMAR FINANCIAL COMPANY  | 1 | \$340,000.00   | 0.1%  | 0 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$396,000.00   | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$525,900.57   | 0.16% | 0 |
| DIRECT BANK RATE  | 1 | \$225,600.00   | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 2 | \$387,000.00   | 0.12% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                  | 2 | \$684,000.00   | 0.2%  | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$201,600.00   | 0.06% | 0 |
| EASTLAND  | 1 | \$614,000.00   | 0.18% | 0 |
| EASTLAND FINANCIAL  | 1 | \$532,500.00   | 0.16% | 0 |
| ELEVATIONS CREDIT UNION   | 4 | \$1,049,257.00 | 0.31% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$651,145.69   | 0.19% | 0 |
| ENVISION CREDIT UNION   | 1 | \$185,500.00   | 0.06% | 0 |
| ENVOY MORTGAGE, LTD.  | 6 | \$2,089,350.00 | 0.62% | 0 |
| EQUITABLE CO-OPERATIVE BANK   | 1 | \$215,000.00   | 0.06% | 0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                              | 1 | \$214,176.93   | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$275,920.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                    | 2 | \$500,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$219,000.00   | 0.07% | 0 |
| EVOLVE BANK & TRUST   | 3 | \$986,774.00   | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4 | \$1,170,500.00 | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 3 | \$800,675.00   | 0.24% | 0 |
| FAA CREDIT UNION  | 1 | \$239,000.00   | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$176,800.00   | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5 | \$1,324,000.00 | 0.39% | 0 |
| FIDELITY BANK   | 1 | \$279,300.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,917,079.58 | 0.57% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK      | 1 | \$416,314.57   | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$220,000.00   | 0.07% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$203,000.00   | 0.06% | 0 |
| FIRST BANK & TRUST  | 1 | \$210,361.00   | 0.06% | 0 |
| FIRST BANK RICHMOND, N.A.   | 1 | \$198,500.00   | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4 | \$1,402,250.00 | 0.42% | 0 |
| FIRST CENTURY BANK  | 2 | \$590,000.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$871,000.00   | 0.26% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                     | 1 | \$179,000.00   | 0.05% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 4 | \$1,315,231.77 | 0.39% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$599,987.00   | 0.18% | 0 |
| FIRST COUNTY BANK   | 1 | \$200,000.00   | 0.06% | 0 |
| FIRST FEDERAL BANK  | 2 | \$654,025.00   | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB   | 3 | \$906,857.00   | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 2 | \$394,250.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST HAWAIIAN BANK  | 1  | \$316,953.16   | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$612,000.00   | 0.18% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,075,000.00 | 0.32% | 0 |
| FIRST MIDWEST BANK   | 1  | \$184,000.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$185,000.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$193,800.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$202,740.00   | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$682,400.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$261,200.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$412,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$610,350.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$185,000.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A.   | 4  | \$1,176,800.00 | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$254,400.00   | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$245,000.00   | 0.07% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$232,000.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 12 | \$3,419,815.37 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$439,400.00   | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$282,200.00   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$480,000.00   | 0.14% | 0 |
| FIRSTTRUST BANK  | 2  | \$491,600.00   | 0.15% | 0 |
| FREMONT BANK   | 14 | \$4,693,771.00 | 1.4%  | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$398,000.00   | 0.12% | 0 |
| FULTON BANK, N.A.  | 8  | \$2,118,574.00 | 0.63% | 0 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$180,198.00   | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$204,000.00   | 0.06% | 0 |
| GATEWAY STATE BANK   | 1  | \$316,500.00   | 0.09% | 0 |
| GEO CORP INC   | 1  | \$380,000.00   | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$181,300.00   | 0.05% | 0 |
| GLACIER HILLS FEDERAL CREDIT UNION   | 1  | \$200,690.53   | 0.06% | 0 |
| GMFS LLC   | 2  | \$952,190.00   | 0.28% | 0 |
| GRAND BANK NA  | 3  | \$1,208,000.00 | 0.36% | 0 |
| GRANITE HILLS CREDIT UNION   | 1  | \$199,683.33   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 8  | \$2,403,100.00 | 0.72% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$525,000.00   | 0.16% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$179,420.15   | 0.05% | 0 |
| GUARANTY FEDERAL   | 1  | \$309,000.00   | 0.09% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$214,950.00   | 0.06% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,159,600.00 | 0.35% | 0 |
| HARBOR NATIONAL BANK   | 2  | \$435,600.00   | 0.13% | 0 |
| HAWAII NATIONAL BANK   | 1  | \$200,000.00   | 0.06% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$275,000.00   | 0.08% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                  | 1  | \$334,400.00   | 0.1%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$185,600.00   | 0.06% | 0 |
|  | HOME BANK   | 1  | \$340,000.00   | 0.1%  | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                              | 1  | \$268,000.00   | 0.08% | 0 |
|  | HOMESTAR MORTGAGE INC.                                      | 1  | \$256,000.00   | 0.08% | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$245,750.00   | 0.07% | 0 |
|  | HONOR BANK  | 1  | \$200,000.00   | 0.06% | 0 |
|  | HORIZON BANK N A  | 2  | \$422,000.00   | 0.13% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1  | \$224,000.00   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$262,000.00   | 0.08% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 3  | \$802,500.00   | 0.24% | 0 |
|  | IMORTGAGE.COM, INC.   | 7  | \$1,688,906.00 | 0.5%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$289,533.55   | 0.09% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$335,000.00   | 0.1%  | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$1,028,622.00 | 0.31% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$316,501.11   | 0.09% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$234,320.00   | 0.07% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$198,000.00   | 0.06% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$307,500.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 16 | \$5,607,500.00 | 1.67% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$206,000.00   | 0.06% | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,665,050.00 | 0.79% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$427,000.00   | 0.13% | 0 |
|  | LENDERLIVE NETWORK, INC.                                    | 1  | \$345,655.16   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1  | \$336,426.19   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$181,000.00   | 0.05% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$270,000.00   | 0.08% | 0 |
|  | LIBERTY BANK  | 5  | \$1,366,714.46 | 0.41% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$696,000.00   | 0.21% | 0 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$234,100.00   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$379,400.92   | 0.11% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 2  | \$577,400.00   | 0.17% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$280,000.00   | 0.08% | 0 |
|  | LUANA SAVINGS BANK  | 2  | \$384,062.20   | 0.11% | 0 |
|  | M/I FINANCIAL CORP.   | 2  | \$507,750.00   | 0.15% | 0 |
|  | MACHIAS SAVINGS BANK  | 1  | \$175,000.00   | 0.05% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$275,000.00   | 0.08% | 0 |
|  | MAGNA BANK  | 2  | \$467,889.00   | 0.14% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                              | 1  | \$202,500.00   | 0.06% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$247,500.00   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1  | \$260,500.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$291,800.00   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$993,329.27   | 0.3%  | 0 |
| MERIDIAN BANK  | 2 | \$444,200.00   | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$399,000.00   | 0.12% | 0 |
| METRO BANK   | 2 | \$557,700.00   | 0.17% | 0 |
| METRO CREDIT UNION   | 2 | \$683,000.00   | 0.2%  | 0 |
| MIDSOUTH BANK  | 1 | \$250,000.00   | 0.07% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$399,950.00   | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$175,500.00   | 0.05% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$415,500.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 8 | \$2,511,389.78 | 0.75% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$534,000.00   | 0.16% | 0 |
| MONUMENT MORTGAGE COMPANY, A<br>MASSACHUSETTS CORPORATION                    | 1 | \$347,000.00   | 0.1%  | 0 |
| MORTGAGE CLEARING CORP   | 3 | \$672,000.00   | 0.2%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$248,000.00   | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$346,200.00   | 0.1%  | 0 |
| MOUND CITY BANK  | 1 | \$265,000.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$739,410.00   | 0.22% | 0 |
| MOUNTAIN RIVER CREDIT UNION  | 1 | \$222,750.00   | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$235,200.00   | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$217,700.00   | 0.06% | 0 |
| NATIONWIDE BANK  | 1 | \$323,000.00   | 0.1%  | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.12% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$225,750.00   | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$476,000.00   | 0.14% | 0 |
| NORTH SHORE BANK   | 1 | \$240,000.00   | 0.07% | 0 |
| NORTHAMPTON COOPERATIVE BANK   | 1 | \$176,500.00   | 0.05% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 8 | \$2,490,983.96 | 0.74% | 0 |
| NORWOOD COOPERATIVE BANK   | 1 | \$417,000.00   | 0.12% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$388,000.00   | 0.12% | 0 |
| NUVISION FCU   | 1 | \$221,250.00   | 0.07% | 0 |
| NW PLUS CU   | 1 | \$263,200.00   | 0.08% | 0 |
| O A MORTGAGE SERVICES  | 2 | \$557,000.00   | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                  | 1 | \$400,500.00   | 0.12% | 0 |
| OMNI AMERICAN BANK   | 1 | \$400,000.00   | 0.12% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$200,000.00   | 0.06% | 0 |
| OPES ADVISORS, INC.  | 1 | \$417,000.00   | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$212,000.00   | 0.06% | 0 |
| OREGON COMMUNITY BANK & TRUST  | 2 | \$482,124.27   | 0.14% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$238,000.00   | 0.07% | 0 |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,208,000.00 | 0.36% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1 | \$183,200.00   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 2  | \$634,000.00   | 0.19% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$526,500.00   | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$205,000.00   | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$200,000.00   | 0.06% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$239,275.91   | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$200,000.00   | 0.06% | 0 |
| PARKSIDE LENDING, LLC   | 20 | \$7,817,400.00 | 2.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$680,670.20   | 0.2%  | 0 |
| PATELCO CREDIT UNION  | 6  | \$1,619,181.87 | 0.48% | 0 |
| PENTAGON FEDERAL C. U.  | 13 | \$4,623,843.31 | 1.38% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 4  | \$964,000.00   | 0.29% | 0 |
| PEOPLES STATE BANK  | 2  | \$560,000.00   | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$192,000.00   | 0.06% | 0 |
| PIERREMONT MORTGAGE, INC.   | 1  | \$181,000.00   | 0.05% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1  | \$264,000.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 14 | \$4,856,542.00 | 1.45% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$197,000.00   | 0.06% | 0 |
| PINNACLE MORTGAGE, I  | 1  | \$558,000.00   | 0.17% | 0 |
| PINNACLE MORTGAGE, INC  | 1  | \$625,000.00   | 0.19% | 0 |
| PIONEER CREDIT UNION  | 1  | \$180,000.00   | 0.05% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$185,500.00   | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 5  | \$1,445,400.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$702,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$575,000.00   | 0.17% | 0 |
| PMAC LENDING SERVICES, INC.   | 7  | \$2,451,529.91 | 0.73% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$208,628.28   | 0.06% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$352,000.00   | 0.1%  | 0 |
| PRAIRIE STATE BANK & TRUST  | 2  | \$390,000.00   | 0.12% | 0 |
| PREFERRED MORTGAGE  | 1  | \$224,548.24   | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$267,700.00   | 0.08% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$260,629.00   | 0.08% | 0 |
| PROSPERA CREDIT UNION   | 1  | \$218,855.02   | 0.07% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$564,650.00   | 0.17% | 0 |
| PROVINCIAL BANK   | 1  | \$241,794.00   | 0.07% | 0 |
| PRYSMA  | 1  | \$327,000.00   | 0.1%  | 0 |
| PS BANK   | 1  | \$207,000.00   | 0.06% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$378,000.00   | 0.11% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PULASKI BANK   | 1  | \$343,000.00    | 0.1%  | 0 |
| QUALSTAR CREDIT UNION  | 2  | \$409,051.26    | 0.12% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC  | 1  | \$253,300.00    | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$277,500.00    | 0.08% | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$214,446.93    | 0.06% | 0 |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                    | 1  | \$388,000.00    | 0.12% | 0 |
| RANLIFE, INC.  | 1  | \$378,250.00    | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,332,397.00  | 0.69% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 4  | \$1,316,000.00  | 0.39% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$337,400.00    | 0.1%  | 0 |
| RENASANT BANK  | 1  | \$200,000.00    | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$594,000.00    | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1  | \$360,000.00    | 0.11% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$185,000.00    | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 24 | \$7,451,012.00  | 2.22% | 0 |
| ROYAL CREDIT UNION   | 1  | \$307,920.00    | 0.09% | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$223,000.00    | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 5  | \$1,196,671.70  | 0.36% | 0 |
| SALAL CREDIT UNION   | 1  | \$311,000.00    | 0.09% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 4  | \$1,117,283.90  | 0.33% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$187,500.00    | 0.06% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION   | 1  | \$178,000.00    | 0.05% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$391,000.00    | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 15 | \$4,088,500.00  | 1.22% | 0 |
| SHEA MORTGAGE INC.   | 5  | \$2,186,668.47  | 0.65% | 0 |
| SHORE MORTGAGE   | 5  | \$1,195,100.00  | 0.36% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 2  | \$499,000.00    | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 48 | \$14,885,877.11 | 4.43% | 0 |
| SKY FEDERAL CREDIT UNION   | 1  | \$216,650.96    | 0.06% | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$471,500.00    | 0.14% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$238,200.00    | 0.07% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$228,200.00    | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$180,800.00    | 0.05% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION  | 1  | \$197,520.09    | 0.06% | 0 |
| SOVEREIGN BANK, N.A.   | 9  | \$2,666,825.27  | 0.79% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$188,000.00    | 0.06% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$210,600.00    | 0.06% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$180,000.00    | 0.05% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$384,000.00    | 0.11% | 0 |
| STANFORD FCU   | 1  | \$589,000.00    | 0.18% | 0 |

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|--|--|----|-----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$288,000.00    | 0.09% | 0 |
|  | STATE BANK OF SPEER  | 1  | \$305,000.00    | 0.09% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$320,000.00    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$180,000.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$403,000.00    | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                                    | 1  | \$250,000.00    | 0.07% | 0 |
|  | STATE STREET BANK  | 1  | \$267,800.00    | 0.08% | 0 |
|  | STC CAPITAL BANK   | 1  | \$293,557.19    | 0.09% | 0 |
|  | STEARNS LENDING INC.   | 63 | \$19,773,994.97 | 5.89% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$3,468,219.88  | 1.03% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$208,000.00    | 0.06% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$388,417.75    | 0.12% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$363,600.00    | 0.11% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,400,850.00  | 0.42% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,078,500.00  | 0.32% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$232,000.00    | 0.07% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,591,356.30  | 0.47% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$320,000.00    | 0.1%  | 0 |
|  | THE GUERNSEY BANK  | 1  | \$335,000.00    | 0.1%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$179,200.00    | 0.05% | 0 |
|  | THE MILFORD BANK   | 1  | \$188,000.00    | 0.06% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$290,500.00    | 0.09% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$294,000.00    | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$649,000.00    | 0.19% | 0 |
|  | THE PARK BANK  | 1  | \$411,640.44    | 0.12% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$240,000.00    | 0.07% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$239,638.52    | 0.07% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$280,000.00    | 0.08% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$283,500.00    | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$1,101,000.00  | 0.33% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$184,000.00    | 0.05% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$256,000.00    | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$219,920.00    | 0.07% | 0 |
|  | TRISTAR BANK   | 1  | \$195,000.00    | 0.06% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$219,000.00    | 0.07% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$262,600.00    | 0.08% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$715,750.00    | 0.21% | 0 |
|  | UNION SAVINGS BANK   | 9  | \$2,249,691.27  | 0.67% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$268,000.00    | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| UNITED BANK & TRUST  | 1  | \$241,500.00   | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,155,346.00 | 1.83% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1  | \$205,900.00   | 0.06% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$560,950.00   | 0.17% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$252,000.00   | 0.08% | 0 |
| USE CREDIT UNION   | 1  | \$297,350.00   | 0.09% | 0 |
| VALLEY BANK AND TRUST CO.  | 2  | \$468,000.00   | 0.14% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$1,405,600.00 | 0.42% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$240,000.00   | 0.07% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$260,500.00   | 0.08% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$870,000.00   | 0.26% | 0 |
| VILLAGE MORTGAGE   | 2  | \$671,000.00   | 0.2%  | 0 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$312,800.00   | 0.09% | 0 |
| VYSTAR CREDIT UNION  | 2  | \$356,000.00   | 0.11% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 10 | \$3,518,950.00 | 1.05% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 4  | \$1,382,100.00 | 0.41% | 0 |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$398,000.00   | 0.12% | 0 |
| WALDO STATE BANK   | 1  | \$195,435.15   | 0.06% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$254,476.65   | 0.08% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$776,950.00   | 0.23% | 0 |
| WEBSTER BANK, N.A.   | 1  | \$214,000.00   | 0.06% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$256,000.00   | 0.08% | 0 |
| WEST COMMUNITY CREDIT UNION  | 1  | \$197,500.00   | 0.06% | 0 |
| WEST GATE BANK   | 1  | \$417,000.00   | 0.12% | 0 |
| WEST VIRGINIA FEDERAL CREDIT UNION   | 1  | \$194,600.00   | 0.06% | 0 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$215,000.00   | 0.06% | 0 |
| WESTCONSIN CREDIT UNION  | 2  | \$419,200.00   | 0.12% | 0 |
| WESTERN BANCORP  | 1  | \$280,000.00   | 0.08% | 0 |
| WESTSTAR MORTGAGE, INC   | 2  | \$649,050.00   | 0.19% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$573,696.70   | 0.17% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1  | \$197,500.00   | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1  | \$246,400.00   | 0.07% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$253,752.00   | 0.08% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$215,100.00   | 0.06% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY           | 2  | \$528,600.00   | 0.16% | 0 |
| WORTHINGTON FEDERAL BANK   | 2  | \$684,551.24   | 0.2%  | 0 |
| WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$388,700.00   | 0.12% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$196,000.00            | 0.06%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$242,100.00            | 0.07%       | 0        |
|              | YOUR COMMUNITY BANK  | 1            | \$250,000.00            | 0.07%       | 0        |
|              | Unavailable  | 3            | \$926,343.73            | 0.33%       | 0        |
| <b>Total</b> |  | <b>1,141</b> | <b>\$335,743,648.06</b> | <b>100%</b> | <b>0</b> |
| 31417GP34    | ABBEVILLE BUILDING & LOAN  | 2            | \$571,566.06            | 0.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$215,000.00            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$780,300.00            | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8            | \$2,123,710.00          | 0.85%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$197,500.00            | 0.08%       | 0        |
|              | ACOPIA LLC   | 1            | \$199,369.57            | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2            | \$560,500.00            | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$472,805.60            | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$200,000.00            | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$325,000.00            | 0.13%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$277,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6            | \$2,014,903.00          | 0.81%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$283,557.92            | 0.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$198,000.00            | 0.08%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1            | \$181,600.00            | 0.07%       | 0        |
|              | ANCHORBANK, FSB  | 1            | \$213,000.00            | 0.09%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1            | \$207,000.00            | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8            | \$1,738,607.81          | 0.7%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1            | \$210,828.00            | 0.08%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$272,000.00            | 0.11%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1            | \$322,000.00            | 0.13%       | 0        |
|              | AVIDIA BANK  | 3            | \$905,124.14            | 0.36%       | 0        |
|              | BANCORPSOUTH BANK  | 5            | \$1,001,610.00          | 0.4%        | 0        |
|              | BANK IOWA  | 1            | \$225,000.00            | 0.09%       | 0        |
|              | BANK MUTUAL  | 1            | \$199,000.00            | 0.08%       | 0        |
|              | BANK OF AMERICAN FORK  | 1            | \$316,000.00            | 0.13%       | 0        |
|              | BANK OF HAWAII   | 7            | \$2,275,100.00          | 0.91%       | 0        |
|              | BANK OF STANLY   | 1            | \$197,000.00            | 0.08%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1            | \$189,500.00            | 0.08%       | 0        |
|              | BANK OF WASHINGTON   | 1            | \$198,015.00            | 0.08%       | 0        |
|              | BANK OF ZACHARY  | 1            | \$272,000.00            | 0.11%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1            | \$416,500.00            | 0.17%       | 0        |
|              | BANKERS TRUST  | 1            | \$182,300.00            | 0.07%       | 0        |
|              | BANKERS TRUST COMPANY  | 1            | \$275,000.00            | 0.11%       | 0        |
|              | BANKERS' BANK  | 1            | \$300,000.00            | 0.12%       | 0        |
|              | BANKNEWPORT  | 1            | \$320,000.00            | 0.13%       | 0        |
|              | BANNER BANK  | 1            | \$299,012.42            | 0.12%       | 0        |

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|--|----|-----------------|-------|---|
| BARKSDALE FEDERAL CREDIT UNION                 | 1  | \$214,688.89    | 0.09% | 0 |
| BAXTER CREDIT UNION                            | 8  | \$2,363,509.87  | 0.95% | 0 |
| BAYCOAST BANK                                  | 1  | \$231,634.88    | 0.09% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY          | 1  | \$268,800.00    | 0.11% | 0 |
| BELL STATE BANK & TRUST                        | 7  | \$1,905,400.00  | 0.76% | 0 |
| BELLCO CREDIT UNION                            | 1  | \$285,000.00    | 0.11% | 0 |
| BENTON STATE BANK                              | 1  | \$223,000.00    | 0.09% | 0 |
| BLACKHAWK BANK                                 | 1  | \$183,900.00    | 0.07% | 0 |
| BLC COMMUNITY BANK                             | 1  | \$245,700.00    | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 1  | \$232,000.00    | 0.09% | 0 |
| BORDER STATE BANK                              | 1  | \$187,200.00    | 0.07% | 0 |
| BOULDER VALLEY CU                              | 1  | \$265,000.00    | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION                 | 2  | \$777,500.00    | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7  | \$2,783,850.00  | 1.11% | 0 |
| BROKER SOLUTIONS, INC.                         | 2  | \$747,000.00    | 0.3%  | 0 |
| CARDINAL COMMUNITY CREDIT UNION                | 1  | \$179,750.00    | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 4  | \$1,072,400.00  | 0.43% | 0 |
| CASHCALL, INC.                                 | 56 | \$18,942,518.16 | 7.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 2  | \$662,750.00    | 0.27% | 0 |
| CENTURY LENDING COMPANY                        | 4  | \$965,100.00    | 0.39% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$300,000.00    | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 7  | \$2,227,440.00  | 0.89% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION               | 1  | \$374,817.65    | 0.15% | 0 |
| CIS DIRECT LENDING BRANCH                      | 1  | \$299,191.00    | 0.12% | 0 |
| CITIZENS FINANCIAL BANK                        | 1  | \$344,000.00    | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$252,000.00    | 0.1%  | 0 |
| CITY CREEK MORTGAGE                            | 1  | \$253,400.00    | 0.1%  | 0 |
| CLINTON SAVINGS BANK                           | 1  | \$344,000.00    | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 8  | \$2,815,700.00  | 1.13% | 0 |
| COASTAL COMMERCE BANK                          | 1  | \$330,000.00    | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 5  | \$1,344,521.79  | 0.54% | 0 |
| COBALT MORTGAGE                                | 1  | \$450,000.00    | 0.18% | 0 |
| COBALT MORTGAGE, INC.                          | 11 | \$3,186,698.00  | 1.27% | 0 |
| COMERICA BANK                                  | 1  | \$264,000.00    | 0.11% | 0 |
| COMMERCE STATE BANK                            | 1  | \$280,000.00    | 0.11% | 0 |
| COMMUNITY 1ST CREDIT UNION                     | 1  | \$181,000.00    | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION                   | 1  | \$176,000.00    | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC.                 | 2  | \$526,000.00    | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 1  | \$417,000.00    | 0.17% | 0 |
| COUNTY BANK                                    | 1  | \$176,400.00    | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 2  | \$439,250.00    | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1  | \$197,978.00    | 0.08% | 0 |
| CROSSLINE CAPITAL INC.                         | 1  | \$228,500.00    | 0.09% | 0 |
| CROSSLINE CAPITAL, INC                         | 1  | \$389,000.00    | 0.16% | 0 |



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|---|---|----------------|-------|---|
| CU MORTGAGE DIRECT  | 1 | \$253,631.00   | 0.1%  | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1 | \$231,120.00   | 0.09% | 0 |
| DEAN COOPERATIVE BANK   | 1 | \$417,000.00   | 0.17% | 0 |
| DENALI STATE BANK   | 1 | \$205,000.00   | 0.08% | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                                   | 1 | \$227,000.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$561,727.23   | 0.22% | 0 |
| DIME BANK   | 1 | \$279,000.00   | 0.11% | 0 |
| DOMINION CREDIT UNION   | 1 | \$179,000.00   | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 1 | \$403,600.00   | 0.16% | 0 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$312,678.35   | 0.13% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$320,000.00   | 0.13% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$225,000.00   | 0.09% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$559,200.00   | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$495,349.00   | 0.2%  | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$703,500.00   | 0.28% | 0 |
| EQUITABLE CO-OPERATIVE BANK   | 1 | \$302,000.00   | 0.12% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY   | 1 | \$374,000.00   | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$311,330.00   | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$800,500.00   | 0.32% | 0 |
| FAMILY FIRST FUNDING, LLC   | 2 | \$770,478.49   | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 7 | \$1,541,150.00 | 0.62% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$202,000.00   | 0.08% | 0 |
| FARMINGTON BANK   | 1 | \$195,000.00   | 0.08% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$292,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 4 | \$1,082,902.20 | 0.43% | 0 |
| FIDELITY COOPERATIVE BANK   | 2 | \$658,000.00   | 0.26% | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,900.00   | 0.1%  | 0 |
| FIRST BANK & TRUST  | 1 | \$177,000.00   | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$228,000.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 6 | \$2,191,550.00 | 0.88% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$615,600.00   | 0.25% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$176,000.00   | 0.07% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 4 | \$955,420.18   | 0.38% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$271,000.00   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$240,000.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK, FSB   | 2 | \$476,000.00   | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1 | \$228,000.00   | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FIRST HAWAIIAN BANK                                    | 3  | \$1,009,403.33 | 0.4%  | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$834,000.00   | 0.33% | 0 |
| FIRST MIDWEST BANK                                     | 1  | \$298,529.44   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$190,099.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$200,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$207,920.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$360,000.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$190,000.00   | 0.08% | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$228,914.00   | 0.09% | 0 |
| FIRST RESIDENTIAL MORTGAGE                             | 1  | \$203,940.00   | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$274,557.68   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,969,150.00 | 1.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$864,959.00   | 0.35% | 0 |
| FIRSTBANK  | 1  | \$249,615.08   | 0.1%  | 0 |
| FIRSTTRUST BANK  | 1  | \$356,000.00   | 0.14% | 0 |
| FIVE POINTS BANK/KEARNEY                               | 1  | \$262,400.00   | 0.1%  | 0 |
| FLANAGAN STATE BANK                                    | 1  | \$269,500.00   | 0.11% | 0 |
| FORUM CREDIT UNION                                     | 1  | \$255,608.94   | 0.1%  | 0 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$192,500.00   | 0.08% | 0 |
| FREMONT BANK   | 14 | \$5,328,670.01 | 2.13% | 0 |
| FULTON BANK, N.A.                                      | 6  | \$1,340,400.00 | 0.54% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1  | \$398,850.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$200,000.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$276,000.00   | 0.11% | 0 |
| GLOBAL EQUITY FINANCE, INC.                            | 1  | \$260,000.00   | 0.1%  | 0 |
| GMFS LLC   | 3  | \$576,560.00   | 0.23% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1  | \$417,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK                                     | 3  | \$706,400.00   | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 5  | \$1,376,800.00 | 0.55% | 0 |
| GUARANTY FEDERAL                                       | 1  | \$318,500.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY                                 | 4  | \$1,100,000.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$184,000.00   | 0.07% | 0 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$1,120,480.00 | 0.45% | 0 |
| HANTZ BANK   | 1  | \$320,000.00   | 0.13% | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$240,000.00   | 0.1%  | 0 |
| HEARTLAND BANK   | 1  | \$232,606.00   | 0.09% | 0 |
| HEARTLAND HOME MORTGAGE LLC                            | 1  | \$355,875.00   | 0.14% | 0 |
| HICKORY POINT BANK & TRUST                             | 1  | \$414,000.00   | 0.17% | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$284,794.00   | 0.11% | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$246,000.00   | 0.1%  | 0 |
| HOME STATE BANK, N.A.                                  | 1  | \$417,000.00   | 0.17% | 0 |
| HOMESTAR MORTGAGE INC.                                 | 1  | \$388,360.59   | 0.16% | 0 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$214,100.00   | 0.09% | 0 |
| HORIZON BANK N A                                       | 2  | \$392,000.00   | 0.16% | 0 |

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|--|---|----------------|-------|---|
| HORIZON BANK NA  | 1 | \$191,900.00   | 0.08% | 0 |
| HORIZON BANK, N.A.   | 1 | \$196,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$260,250.00   | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 3 | \$914,920.00   | 0.37% | 0 |
| IMORTGAGE.COM, INC.  | 4 | \$1,040,961.00 | 0.42% | 0 |
| INDEPENDENT BANK   | 1 | \$362,400.00   | 0.14% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                              | 1 | \$231,000.00   | 0.09% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$240,000.00   | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$546,250.00   | 0.22% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$335,000.00   | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$304,000.00   | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$180,000.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$2,150,150.00 | 0.86% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$972,800.00   | 0.39% | 0 |
| LEADER BANK, N.A.  | 9 | \$2,299,500.00 | 0.92% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$973,000.00   | 0.39% | 0 |
| LIBERTY BANK   | 2 | \$421,673.59   | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$394,500.00   | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$186,400.00   | 0.07% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$257,000.00   | 0.1%  | 0 |
| LINN AREA CREDIT UNION   | 1 | \$192,689.56   | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$344,056.00   | 0.14% | 0 |
| M/I FINANCIAL CORP.  | 2 | \$745,000.00   | 0.3%  | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$238,500.00   | 0.1%  | 0 |
| MAGNA BANK   | 2 | \$656,000.00   | 0.26% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$233,900.00   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$188,650.00   | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$347,939.45   | 0.14% | 0 |
| MERIDIAN BANK  | 2 | \$427,000.00   | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$221,000.00   | 0.09% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$175,000.00   | 0.07% | 0 |
| METRO CREDIT UNION   | 2 | \$436,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$246,400.00   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$180,000.00   | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$346,453.00   | 0.14% | 0 |
| MIDWESTONE BANK  | 1 | \$235,000.00   | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,348,069.44 | 0.94% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$276,000.00   | 0.11% | 0 |
| MORTGAGE CLEARING CORP   | 2 | \$389,238.00   | 0.16% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$415,000.00   | 0.17% | 0 |
| MOUNT VERNON BANK  | 1 | \$336,000.00   | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$238,500.00   | 0.1%  | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$804,000.00   | 0.32% | 0 |

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|---|----|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$416,329.27   | 0.17% | 0 |
| NATIONWIDE BANK   | 1  | \$191,250.00   | 0.08% | 0 |
| NCB, FSB  | 1  | \$280,000.00   | 0.11% | 0 |
| NEBRASKA STATE BANK & TRUST CO  | 1  | \$288,000.00   | 0.12% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$198,400.00   | 0.08% | 0 |
| NEW ERA BANK  | 1  | \$224,000.00   | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST   | 4  | \$1,126,867.00 | 0.45% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$255,000.00   | 0.1%  | 0 |
| NICOLET NATIONAL BANK   | 1  | \$175,500.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,536,000.00 | 0.61% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 4  | \$946,235.00   | 0.38% | 0 |
| O A MORTGAGE SERVICES   | 5  | \$1,641,150.00 | 0.66% | 0 |
| ON Q FINANCIAL, INC.  | 3  | \$883,500.00   | 0.35% | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,207,000.00 | 0.48% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$512,000.00   | 0.2%  | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$322,500.00   | 0.13% | 0 |
| PACIFIC MERCANTILE BANK   | 1  | \$250,000.00   | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$308,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$623,654.05   | 0.25% | 0 |
| PANHANDLE STATE BANK  | 1  | \$215,825.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 14 | \$4,090,450.00 | 1.64% | 0 |
| PATELCO CREDIT UNION  | 2  | \$740,433.44   | 0.3%  | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1  | \$264,000.00   | 0.11% | 0 |
| PENTAGON FEDERAL C. U.  | 4  | \$929,595.47   | 0.37% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$511,000.00   | 0.2%  | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$337,500.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 16 | \$5,556,320.00 | 2.22% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2  | \$679,550.00   | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$355,120.00   | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$184,500.00   | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$931,000.00   | 0.37% | 0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,216,000.00 | 0.49% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$188,500.00   | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$196,560.00   | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$382,700.00   | 0.15% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$242,000.00   | 0.1%  | 0 |
| PROVIDENCE BANK   | 1  | \$364,000.00   | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$1,324,800.00 | 0.53% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.  | 1  | \$391,500.00   | 0.16% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PROVINCIAL BANK  | 1  | \$312,000.00    | 0.12% | 0 |
| PSECU  | 1  | \$268,000.00    | 0.11% | 0 |
| PURDUE FEDERAL CU  | 1  | \$340,000.00    | 0.14% | 0 |
| RABOBANK, N.A.   | 2  | \$384,000.00    | 0.15% | 0 |
| RANLIFE, INC.  | 1  | \$239,000.00    | 0.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$1,296,131.00  | 0.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 6  | \$2,020,440.00  | 0.81% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$268,800.00    | 0.11% | 0 |
| RENASANT BANK  | 3  | \$749,400.00    | 0.3%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$1,145,730.66  | 0.46% | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$307,617.00    | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$237,350.00    | 0.09% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$441,230.00    | 0.18% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$345,000.00    | 0.14% | 0 |
| ROSS MORTGAGE CORPOR   | 1  | \$230,000.00    | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 19 | \$5,609,641.89  | 2.24% | 0 |
| ROYAL CREDIT UNION   | 1  | \$223,500.00    | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$189,672.58    | 0.08% | 0 |
| SALAL CREDIT UNION   | 1  | \$233,310.00    | 0.09% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$320,250.00    | 0.13% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$299,538.10    | 0.12% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$580,000.00    | 0.23% | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$249,563.86    | 0.1%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$177,719.87    | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,459,100.00  | 1.38% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$417,000.00    | 0.17% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$180,000.00    | 0.07% | 0 |
| SHEA MORTGAGE INC.   | 5  | \$1,377,229.00  | 0.55% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 33 | \$11,255,584.52 | 4.5%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$618,400.00    | 0.25% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$243,000.00    | 0.1%  | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$417,000.00    | 0.17% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$225,000.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$1,082,580.70  | 0.43% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$389,000.00    | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$292,000.00    | 0.12% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$204,000.00    | 0.08% | 0 |
| STATE STREET BANK  | 1  | \$208,800.00    | 0.08% | 0 |
| STEARNS LENDING INC.   | 56 | \$17,469,248.13 | 6.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,858,972.41  | 0.74% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$192,000.00    | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$379,375.39   | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$469,525.00   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$483,305.00   | 0.19% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$233,000.00   | 0.09% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$521,387.06   | 0.21% | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                                     | 1  | \$224,000.00   | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$465,400.00   | 0.19% | 0 |
| THE COLUMBIA BANK  | 1  | \$295,200.00   | 0.12% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$300,000.00   | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$191,430.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$368,000.00   | 0.15% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$231,500.00   | 0.09% | 0 |
| THE MILFORD BANK   | 1  | \$227,000.00   | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$509,562.00   | 0.2%  | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$403,200.00   | 0.16% | 0 |
| THINK MUTUAL BANK  | 1  | \$299,000.00   | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$861,840.00   | 0.34% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$185,910.00   | 0.07% | 0 |
| TRISTAR BANK   | 1  | \$313,600.00   | 0.13% | 0 |
| TRUSTONE   | 1  | \$224,000.00   | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$680,260.00   | 0.27% | 0 |
| UNION SAVINGS BANK   | 9  | \$2,269,787.79 | 0.91% | 0 |
| UNITED BANK & TRUST  | 4  | \$1,091,600.00 | 0.44% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$230,000.00   | 0.09% | 0 |
| UNITED COMMUNITY BANK  | 3  | \$696,621.01   | 0.28% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$260,500.00   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,986,284.00 | 1.59% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$315,700.00   | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$757,263.31   | 0.3%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$470,700.00   | 0.19% | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$540,000.00   | 0.22% | 0 |
| VALLEY BANK  | 1  | \$229,630.05   | 0.09% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$1,815,000.00 | 0.73% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$410,000.00   | 0.16% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$209,000.00   | 0.08% | 0 |
| VILLAGE MORTGAGE   | 1  | \$380,000.00   | 0.15% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$1,181,000.00 | 0.47% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$371,250.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$185,000.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$1,333,293.52          | 0.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$226,857.80            | 0.09%       | 0        |
|              | WECCU CREDIT UNION   | 1          | \$183,629.00            | 0.07%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$252,000.00            | 0.1%        | 0        |
|              | WESTBURY BANK  | 1          | \$250,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$184,000.00            | 0.07%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$242,250.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$503,000.00            | 0.2%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$230,680.00            | 0.09%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$248,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                      | 3          | \$830,668.29            | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$356,000.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$205,800.00            | 0.08%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$201,933.06            | 0.05%       | 0        |
| <b>Total</b> |  | <b>850</b> | <b>\$249,975,727.55</b> | <b>100%</b> | <b>0</b> |
| 31417GP42    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$370,000.00            | 0.11%       | 0        |
|              | 1ST MORTGAGES  | 3          | \$1,143,592.00          | 0.34%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$181,000.00            | 0.05%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$240,000.00            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,203,700.00          | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,871,900.00          | 0.86%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.12%       | 0        |
|              | ACOPIA, LLC  | 1          | \$200,000.00            | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$261,000.00            | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1          | \$472,601.16            | 0.14%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$251,000.00            | 0.08%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$241,750.00            | 0.07%       | 0        |
|              | ALLIANT BANK   | 1          | \$176,000.00            | 0.05%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$216,000.00            | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$430,536.00            | 0.13%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$362,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,225,000.00          | 0.37%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,922,478.66          | 0.58%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$276,500.00            | 0.08%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$281,500.00            | 0.08%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1          | \$177,600.00            | 0.05%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$360,000.00            | 0.11%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$210,000.00            | 0.06%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3          | \$851,600.00            | 0.26%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8  | \$1,988,421.52  | 0.6%  | 0 |
|  | ASSOCIATED CREDIT UNION                            | 1  | \$417,000.00    | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$243,400.00    | 0.07% | 0 |
|  | B-M S FEDERAL CREDIT UNION                         | 1  | \$326,400.00    | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                                  | 4  | \$1,061,000.00  | 0.32% | 0 |
|  | BANK OF DONIPHAN                                   | 1  | \$220,000.00    | 0.07% | 0 |
|  | BANK OF ENGLAND                                    | 1  | \$255,350.00    | 0.08% | 0 |
|  | BANK OF HAWAII                                     | 8  | \$2,897,500.00  | 0.87% | 0 |
|  | BANK OF LANCASTER                                  | 1  | \$417,000.00    | 0.12% | 0 |
|  | BANK OF THE CASCADES                               | 2  | \$667,608.40    | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$572,000.00    | 0.17% | 0 |
|  | BANK OF ZACHARY                                    | 1  | \$284,000.00    | 0.09% | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$245,000.00    | 0.07% | 0 |
|  | BANKERS' BANK                                      | 1  | \$262,000.00    | 0.08% | 0 |
|  | BANKFINANCIAL, F.S.B.                              | 1  | \$224,000.00    | 0.07% | 0 |
|  | BANKLINE MORTGAGE                                  | 1  | \$201,960.00    | 0.06% | 0 |
|  | BANKNEWPORT  | 4  | \$1,063,000.00  | 0.32% | 0 |
|  | BAXTER CREDIT UNION                                | 7  | \$1,854,300.00  | 0.56% | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$541,250.00    | 0.16% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$417,000.00    | 0.12% | 0 |
|  | BELL STATE BANK & TRUST                            | 4  | \$979,683.00    | 0.29% | 0 |
|  | BEST CAPITAL FUNDING                               | 1  | \$232,000.00    | 0.07% | 0 |
|  | BLACKHAWK BANK                                     | 2  | \$593,300.00    | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$223,000.00    | 0.07% | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$417,000.00    | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$659,485.95    | 0.2%  | 0 |
|  | BORDER STATE BANK                                  | 1  | \$182,000.00    | 0.05% | 0 |
|  | BOULDER VALLEY CU                                  | 1  | \$239,646.43    | 0.07% | 0 |
|  | BRIDGE COMMUNITY BANK                              | 1  | \$199,700.00    | 0.06% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 13 | \$4,024,050.00  | 1.21% | 0 |
|  | CAPITOL BANK                                       | 1  | \$300,000.00    | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$1,197,000.00  | 0.36% | 0 |
|  | CARROLLTON BANK                                    | 1  | \$300,000.00    | 0.09% | 0 |
|  | CASHCALL, INC.                                     | 56 | \$19,671,476.54 | 5.89% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$184,000.00    | 0.06% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$380,600.00    | 0.11% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$216,900.00    | 0.06% | 0 |
|  | CENTRAL ONE FCU                                    | 1  | \$267,578.23    | 0.08% | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$269,838.17    | 0.08% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$259,135.00    | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                            | 4  | \$1,131,998.00  | 0.34% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$199,000.00    | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 9  | \$2,473,722.85  | 0.74% | 0 |
|  | CHOICE MORTGAGE BANK                               | 1  | \$417,000.00    | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$196,000.00   | 0.06% | 0 |
|  | CITIZENS BANK NA   | 1  | \$250,000.00   | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$810,829.00   | 0.24% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$221,500.00   | 0.07% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$255,500.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$3,530,100.00 | 1.06% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$1,693,519.01 | 0.51% | 0 |
|  | COBALT MORTGAGE  | 1  | \$458,300.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$250,000.00   | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$4,249,951.00 | 1.27% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$266,107.39   | 0.08% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$412,000.00   | 0.12% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$202,000.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.06% | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$260,992.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$250,750.00   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$417,000.00   | 0.12% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$242,250.00   | 0.07% | 0 |
|  | CORNERSTONE BANK   | 2  | \$531,000.00   | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$310,700.00   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$180,000.00   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$286,500.00   | 0.09% | 0 |
|  | CREDIT UNION OF OHIO   | 1  | \$235,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$210,000.00   | 0.06% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$190,918.33   | 0.06% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$308,513.70   | 0.09% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$176,240.00   | 0.05% | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$413,182.76   | 0.12% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$400,000.00   | 0.12% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$232,000.00   | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$588,770.73   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$187,000.00   | 0.06% | 0 |
|  | DEWITT BANK & TRUST  | 1  | \$180,000.00   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$544,169.00   | 0.16% | 0 |
|  | DIME BANK  | 3  | \$670,000.00   | 0.2%  | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$305,800.00   | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$236,250.00   | 0.07% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$400,000.00   | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$276,050.00   | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$183,600.00   | 0.05% | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$890,600.00   | 0.27% | 0 |
|  |  | 1  | \$199,000.00   | 0.06% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| EAGLE BANK AND TRUST COMPANY OF MISSOURI,<br>A MISSOURI CORPORATION                    |   |                |       |   |  |
| EARLHAM SAVINGS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$240,000.00   | 0.07% | 0 |  |
| ELEVATIONS CREDIT UNION  | 3 | \$1,033,310.00 | 0.31% | 0 |  |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$259,599.69   | 0.08% | 0 |  |
| EMPOWER CREDIT UNION   | 1 | \$174,718.52   | 0.05% | 0 |  |
| ENG LENDING  | 1 | \$417,000.00   | 0.12% | 0 |  |
| ENT FEDERAL CREDIT UNION   | 1 | \$179,710.48   | 0.05% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,474,250.00 | 0.44% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING   | 1 | \$186,500.00   | 0.06% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$417,000.00   | 0.12% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$193,875.00   | 0.06% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 6 | \$2,028,816.95 | 0.61% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$281,600.00   | 0.08% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$460,030.00   | 0.14% | 0 |  |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$187,500.00   | 0.06% | 0 |  |
| FBC MORTGAGE, LLC  | 2 | \$445,437.00   | 0.13% | 0 |  |
| FIDELITY BANK  | 1 | \$373,410.00   | 0.11% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                | 5 | \$1,330,960.37 | 0.4%  | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGANKGE, A GEORGIA CHARTERED BANK              | 1 | \$188,000.00   | 0.06% | 0 |  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 1 | \$265,000.00   | 0.08% | 0 |  |
| FIDELITY MORTGAGE CORPORATION  | 1 | \$194,397.85   | 0.06% | 0 |  |
| FIDELITY MORTGAGE SERVICES   | 1 | \$270,400.00   | 0.08% | 0 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$178,000.00   | 0.05% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$188,100.00   | 0.06% | 0 |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$417,000.00   | 0.12% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 6 | \$1,678,000.00 | 0.5%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 5 | \$1,520,500.00 | 0.46% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$550,261.39   | 0.16% | 0 |  |
| FIRST COMMERCIAL BANK  | 1 | \$308,000.00   | 0.09% | 0 |  |
| FIRST COMMUNITY BANK   | 1 | \$203,678.95   | 0.06% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$419,000.00   | 0.13% | 0 |  |
| FIRST FEDERAL BANK   | 3 | \$916,369.37   | 0.27% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$300,000.00   | 0.09% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$192,000.00   | 0.06% | 0 |  |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$246,000.00   | 0.07% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                                      | 1 | \$274,500.00   | 0.08% | 0 |  |
| FIRST HAWAIIAN BANK  | 1 | \$307,504.59   | 0.09% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$281,477.00   | 0.08% | 0 |  |
| FIRST INTERSTATE BANK  | 3 | \$698,500.00   | 0.21% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MIDWEST BANK  | 1  | \$178,000.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$199,000.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$421,000.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$265,113.00   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$278,564.00   | 0.08% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$192,600.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$209,000.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A.  | 7  | \$1,982,700.00 | 0.59% | 0 |
| FIRST NORTHERN CREDIT UNION   | 1  | \$390,000.00   | 0.12% | 0 |
| FIRST STATE BANK  | 1  | \$196,400.00   | 0.06% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$180,000.00   | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$310,125.03   | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                | 1  | \$188,000.00   | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$222,500.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6  | \$1,777,100.00 | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$474,500.00   | 0.14% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                       | 1  | \$185,000.00   | 0.06% | 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$454,500.00   | 0.14% | 0 |
| FIRSTTRUST BANK   | 1  | \$272,000.00   | 0.08% | 0 |
| FNB BANK, N.A.  | 1  | \$308,000.00   | 0.09% | 0 |
| FNB DURANGO   | 1  | \$214,200.00   | 0.06% | 0 |
| FORUM CREDIT UNION  | 1  | \$246,000.00   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$212,000.00   | 0.06% | 0 |
| FREMONT BANK  | 17 | \$5,930,388.05 | 1.78% | 0 |
| FRONTIER BANK   | 1  | \$185,000.00   | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY   | 3  | \$745,800.00   | 0.22% | 0 |
| FULTON BANK, N.A.   | 4  | \$1,228,346.69 | 0.37% | 0 |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$315,920.00   | 0.09% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$263,000.00   | 0.08% | 0 |
| GMFS LLC  | 1  | \$181,600.00   | 0.05% | 0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$391,000.00   | 0.12% | 0 |
| GRAND BANK NA   | 4  | \$1,213,000.00 | 0.36% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$238,500.00   | 0.07% | 0 |
| GREAT MIDWEST   | 1  | \$293,600.00   | 0.09% | 0 |
| GREAT WESTERN BANK  | 3  | \$795,000.00   | 0.24% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$392,000.00   | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 8  | \$2,365,300.00 | 0.71% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.12% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$639,950.00   | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$384,000.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY  | 11 | \$3,076,297.50 | 0.92% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GULFSTREAM BUSINESS BANK  | 1  | \$307,000.00   | 0.09% | 0 |
|  | HARRINGTON BANK, FSB  | 1  | \$203,671.87   | 0.06% | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 3  | \$967,737.00   | 0.29% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                              | 1  | \$223,125.00   | 0.07% | 0 |
|  | HNB NATIONAL BANK   | 1  | \$238,950.00   | 0.07% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$199,500.00   | 0.06% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$267,000.00   | 0.08% | 0 |
|  | HOME FINANCING CENTER, INC.   | 3  | \$1,013,059.00 | 0.3%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$365,829.00   | 0.11% | 0 |
|  | HOMETOWN BANK   | 1  | \$405,000.00   | 0.12% | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$310,500.00   | 0.09% | 0 |
|  | HORIZON BANK NA   | 1  | \$386,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$601,900.00   | 0.18% | 0 |
|  | IC FEDERAL CREDIT UNION   | 2  | \$637,000.00   | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$207,000.00   | 0.06% | 0 |
|  | IMORTGAGE.COM, INC.   | 10 | \$2,823,695.00 | 0.85% | 0 |
|  | INDEPENDENT BANK  | 1  | \$234,000.00   | 0.07% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY INC  | 1  | \$185,314.24   | 0.06% | 0 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$350,000.00   | 0.1%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$261,000.00   | 0.08% | 0 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$820,200.00   | 0.25% | 0 |
|  | IOWA STATE BANK   | 1  | \$220,000.00   | 0.07% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                       | 1  | \$200,000.00   | 0.06% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$370,500.00   | 0.11% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION | 1  | \$296,994.00   | 0.09% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$272,150.00   | 0.08% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 4  | \$1,244,600.00 | 0.37% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$208,000.00   | 0.06% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2  | \$593,000.00   | 0.18% | 0 |
|  | LAKESIDE BANK, STATE CHARTERED BANK                                       | 1  | \$309,000.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 21 | \$7,288,400.00 | 2.18% | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$406,000.00   | 0.12% | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$440,000.00   | 0.13% | 0 |
|  | LEADER BANK, N.A.   | 13 | \$4,226,400.00 | 1.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 3  | \$895,500.00   | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL             | 1  | \$413,000.00   | 0.12% | 0 |
|  | LIBERTY BANK  | 5  | \$1,157,878.89 | 0.35% | 0 |
|  | LIBERTY BANK FOR SAVINGS  | 2  | \$400,037.94   | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 4  | \$1,408,704.59 | 0.42% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                       | 1  | \$229,500.00   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$481,256.04   | 0.14% | 0 |

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|--|--|---|----------------|-------|---|
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$192,000.00   | 0.06% | 0 |
|  | LOS ALAMOS SCHOOLS CREDIT UNION                                  | 1 | \$200,890.21   | 0.06% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$240,000.00   | 0.07% | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$457,198.42   | 0.14% | 0 |
|  | M/I FINANCIAL CORP.  | 3 | \$1,064,950.00 | 0.32% | 0 |
|  | MAGNA BANK   | 1 | \$200,896.96   | 0.06% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$287,500.00   | 0.09% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$196,000.00   | 0.06% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$264,000.00   | 0.08% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$225,000.00   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 6 | \$1,760,800.00 | 0.53% | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$274,500.00   | 0.08% | 0 |
|  | MERIDIAN BANK  | 3 | \$723,250.00   | 0.22% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$1,081,000.00 | 0.32% | 0 |
|  | METRO EMPLOYEES CREDIT UNION                                     | 1 | \$217,000.00   | 0.06% | 0 |
|  | METUCHEN SAVINGS BANK  | 2 | \$693,600.00   | 0.21% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$866,500.00   | 0.26% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$267,173.48   | 0.08% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION.                               | 1 | \$226,400.00   | 0.07% | 0 |
|  | MIDCOUNTRY BANK  | 3 | \$671,000.00   | 0.2%  | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$209,000.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$200,800.00   | 0.06% | 0 |
|  | MIDWEST HERITAGE BANK  | 1 | \$180,000.00   | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,785,593.70 | 0.53% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$195,500.00   | 0.06% | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$1,054,500.00 | 0.32% | 0 |
|  | MORTGAGE CLEARING CORP   | 3 | \$904,800.00   | 0.27% | 0 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$249,000.00   | 0.07% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$316,000.00   | 0.09% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$752,450.00   | 0.23% | 0 |
|  | MOUND CITY BANK  | 1 | \$400,000.00   | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$357,500.00   | 0.11% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 2 | \$378,500.00   | 0.11% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$200,000.00   | 0.06% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$379,250.00   | 0.11% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$316,511.92   | 0.09% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$445,565.00   | 0.13% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$591,000.00   | 0.18% | 0 |
|  | NEW MEXICO ENERGY FEDERAL CREDIT UNION                           | 1 | \$275,900.00   | 0.08% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$448,100.00   | 0.13% | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$535,000.00   | 0.16% | 0 |
|  | NORTHPARK COMMUNITY CREDIT UNION                                 | 1 | \$347,452.32   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$1,609,600.00 | 0.48% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO.   | 2  | \$569,750.00   | 0.17% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 3  | \$1,098,412.00 | 0.33% | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.08% | 0 |
|  | NUVISION FCU  | 1  | \$417,000.00   | 0.12% | 0 |
|  | O A MORTGAGE SERVICES   | 3  | \$1,134,500.00 | 0.34% | 0 |
|  | OAK BANK  | 2  | \$711,560.00   | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$216,000.00   | 0.06% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$530,000.00   | 0.16% | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$190,444.00   | 0.06% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$285,000.00   | 0.09% | 0 |
|  | ORRSTOWN BANK   | 1  | \$212,000.00   | 0.06% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 3  | \$1,140,800.00 | 0.34% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$216,000.00   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$277,500.00   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$316,000.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC   | 17 | \$5,739,500.00 | 1.72% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2  | \$446,265.25   | 0.13% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$369,000.00   | 0.11% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$211,100.00   | 0.06% | 0 |
|  | PENTAGON FEDERAL C. U.  | 7  | \$2,020,710.69 | 0.61% | 0 |
|  | PEOPLES BANK  | 1  | \$184,833.22   | 0.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$205,000.00   | 0.06% | 0 |
|  | PEOPLES STATE BANK  | 2  | \$758,900.00   | 0.23% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$191,000.00   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 31 | \$9,885,639.00 | 2.96% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.   | 2  | \$657,920.00   | 0.2%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$270,000.00   | 0.08% | 0 |
|  | PIONEER BANK  | 1  | \$231,600.00   | 0.07% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1  | \$179,000.00   | 0.05% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$417,000.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$391,000.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,246,400.00 | 0.37% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,719,950.00 | 0.52% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$193,300.00   | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$417,000.00   | 0.12% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$191,500.00   | 0.06% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$228,800.00   | 0.07% | 0 |
|  | PROGRESSIVE BANK, A CORPORATION   | 1  | \$189,694.39   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$402,000.00   | 0.12% | 0 |

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|--|---|----|-----------------|-------|---|
|  | PUBLIC SERVICE CREDIT UNION   | 3  | \$703,513.67    | 0.21% | 0 |
|  | PULASKI BANK  | 1  | \$416,371.94    | 0.12% | 0 |
|  | PYRAMAX BANK FSB  | 1  | \$242,400.00    | 0.07% | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$208,000.00    | 0.06% | 0 |
|  | R M K FINANCIAL   | 1  | \$291,000.00    | 0.09% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$198,000.00    | 0.06% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$485,000.00    | 0.15% | 0 |
|  | RANLIFE HOME LOANS  | 1  | \$202,500.00    | 0.06% | 0 |
|  | RANLIFE, INC.   | 1  | \$261,000.00    | 0.08% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$178,400.00    | 0.05% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$999,300.00    | 0.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$196,000.00    | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$233,050.00    | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$251,339.86    | 0.08% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$274,400.00    | 0.08% | 0 |
|  | RENASANT BANK   | 2  | \$528,500.00    | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$569,000.00    | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$336,000.00    | 0.1%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$320,500.00    | 0.1%  | 0 |
|  | RIVER VALLEY BANK   | 1  | \$417,000.00    | 0.12% | 0 |
|  | RMC VANGUARD MORTGAGE CORP  | 1  | \$202,000.00    | 0.06% | 0 |
|  | RMK FINANCIAL CORP  | 1  | \$351,000.00    | 0.11% | 0 |
|  | ROLLSTONE BANK & TRUST  | 2  | \$716,844.00    | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 22 | \$6,501,266.00  | 1.95% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$656,048.77    | 0.2%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$300,000.00    | 0.09% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1  | \$265,481.53    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY   | 1  | \$259,590.81    | 0.08% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$235,000.00    | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 11 | \$3,199,250.00  | 0.96% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1  | \$219,646.14    | 0.07% | 0 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$271,602.23    | 0.08% | 0 |
|  | SECURITY SAVINGS BANK   | 1  | \$177,000.00    | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$380,000.00    | 0.11% | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,329,572.00  | 0.4%  | 0 |
|  | SHORE MORTGAGE  | 3  | \$598,093.00    | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 32 | \$10,578,056.31 | 3.17% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$207,500.00    | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SIOUXLAND NATIONAL BANK  | 1  | \$215,000.00    | 0.06% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$272,000.00    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$508,750.00    | 0.15% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$189,000.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,976,865.83  | 0.59% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$229,600.00    | 0.07% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$400,000.00    | 0.12% | 0 |
|  | STATE BANK NORTHWEST   | 1  | \$255,200.00    | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$332,000.00    | 0.1%  | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 2  | \$489,500.00    | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$295,700.00    | 0.09% | 0 |
|  | STATE EMPLOYEES OF MARYLAND, INC   | 1  | \$285,500.00    | 0.09% | 0 |
|  | STEARNS LENDING INC.   | 71 | \$24,202,079.29 | 7.25% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 11 | \$3,579,058.62  | 1.07% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$175,000.00    | 0.05% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$250,000.00    | 0.07% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$397,000.00    | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$350,000.00    | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,323,100.00  | 0.4%  | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$403,377.97    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$480,800.00    | 0.14% | 0 |
|  | T. J. FINANCIAL, INC.  | 6  | \$2,067,100.00  | 0.62% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$626,200.00    | 0.19% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$516,013.75    | 0.15% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$897,000.00    | 0.27% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$261,500.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$180,000.00    | 0.05% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$638,750.00    | 0.19% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$452,000.00    | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$227,000.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$226,000.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$410,379.00    | 0.12% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$225,000.00    | 0.07% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$527,200.00    | 0.16% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$244,000.00    | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$407,120.00    | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$255,535.00    | 0.08% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$224,000.00    | 0.07% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$212,500.00    | 0.06% | 0 |
|  | TWO RIVERS BANK  | 1  | \$208,000.00    | 0.06% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1  | \$210,000.00   | 0.06% | 0 |
| UNION SAVINGS BANK  | 9  | \$2,431,624.38 | 0.73% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1  | \$280,800.00   | 0.08% | 0 |
| UNITED 1ST FEDERAL CREDIT UNION   | 1  | \$203,000.00   | 0.06% | 0 |
| UNITED BANK & TRUST   | 5  | \$1,546,200.00 | 0.46% | 0 |
| UNITED COMMUNITY BANK   | 2  | \$558,400.00   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$7,921,196.00 | 2.37% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1  | \$234,000.00   | 0.07% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$341,250.00   | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,288,638.09 | 0.39% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$1,085,550.00 | 0.33% | 0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$477,000.00   | 0.14% | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$358,000.00   | 0.11% | 0 |
| VALLEY BANK   | 1  | \$215,200.00   | 0.06% | 0 |
| VALLEY NATIONAL BANK  | 3  | \$908,000.00   | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$391,750.00   | 0.12% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$495,800.00   | 0.15% | 0 |
| VILLAGE MORTGAGE  | 1  | \$400,000.00   | 0.12% | 0 |
| VYSTAR CREDIT UNION   | 1  | \$184,000.00   | 0.06% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 13 | \$4,266,700.00 | 1.28% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$744,000.00   | 0.22% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$869,600.00   | 0.26% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$209,930.00   | 0.06% | 0 |
| WAUKESHA STATE BANK   | 2  | \$768,761.83   | 0.23% | 0 |
| WEBSTER BANK, N.A.  | 3  | \$803,298.00   | 0.24% | 0 |
| WELLS FARGO   | 1  | \$348,000.00   | 0.1%  | 0 |
| WESCOM CENTRAL CREDIT UNION   | 2  | \$669,000.00   | 0.2%  | 0 |
| WEST MILTON STATE BANK  | 1  | \$320,000.00   | 0.1%  | 0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$191,347.00   | 0.06% | 0 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$212,797.17   | 0.06% | 0 |
| WESTERN COOPERATIVE CREDIT UNION  | 1  | \$333,600.00   | 0.1%  | 0 |
| WESTFIELD BANK, FSB   | 1  | \$332,500.00   | 0.1%  | 0 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$377,000.00   | 0.11% | 0 |
| WINGS FINANCIAL CU  | 1  | \$360,000.00   | 0.11% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 2  | \$383,402.63   | 0.11% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$652,000.00   | 0.2%  | 0 |
| YOLO FEDERAL CREDIT UNION   | 2  | \$847,450.00   | 0.36% | 0 |

| Total     |  |  | 1,117 | \$333,924,580.21 | 100%  | 0 |
|-----------|--|--|-------|------------------|-------|---|
| 31417GP59 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   |  | 1     | \$200,000.00     | 0.08% | 0 |
|           | 3RD FED BANK   |  | 1     | \$201,600.00     | 0.08% | 0 |
|           | ABBEVILLE BUILDING & LOAN  |  | 1     | \$231,000.00     | 0.09% | 0 |
|           | ABERDEEN PROVING GROUND FCU  |  | 1     | \$179,200.00     | 0.07% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  |  | 2     | \$815,202.33     | 0.33% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 10    | \$2,945,050.00   | 1.18% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  |  | 1     | \$381,650.00     | 0.15% | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION   |  | 2     | \$615,300.00     | 0.25% | 0 |
|           | AFFILIATED MORTGAGE SERVICES   |  | 1     | \$256,500.00     | 0.1%  | 0 |
|           | AKT AMERICAN CAPITAL, INC.   |  | 3     | \$849,000.00     | 0.34% | 0 |
|           | ALLIED MORTGAGE GROUP  |  | 1     | \$186,400.00     | 0.07% | 0 |
|           | ALPENA ALCONA AREA C. U.   |  | 1     | \$196,800.00     | 0.08% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   |  | 1     | \$222,400.00     | 0.09% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   |  | 2     | \$646,000.00     | 0.26% | 0 |
|           | AMERICA'S MORTGAGE, LLC  |  | 2     | \$625,100.00     | 0.25% | 0 |
|           | AMERICAN BANK CENTER   |  | 1     | \$225,000.00     | 0.09% | 0 |
|           | AMERICAN FEDERAL BANK  |  | 1     | \$360,000.00     | 0.14% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  |  | 5     | \$1,668,600.00   | 0.67% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   |  | 1     | \$276,750.00     | 0.11% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  |  | 3     | \$1,126,300.00   | 0.45% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   |  | 1     | \$308,000.00     | 0.12% | 0 |
|           | ANCHORBANK, FSB  |  | 1     | \$280,000.00     | 0.11% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                |  | 1     | \$375,000.00     | 0.15% | 0 |
|           | ARIZONA BANK AND TRUST   |  | 1     | \$200,000.00     | 0.08% | 0 |
|           | ARIZONA STATE CREDIT UNION   |  | 1     | \$262,400.00     | 0.1%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 2     | \$441,775.00     | 0.18% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION  |  | 1     | \$184,000.00     | 0.07% | 0 |
|           | ASSOCIATED BANK  |  | 1     | \$291,500.00     | 0.12% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 7     | \$1,669,756.64   | 0.67% | 0 |
|           | AUBURNBANK   |  | 2     | \$401,000.00     | 0.16% | 0 |
|           | AURORA FINANCIAL GROUP, INC.   |  | 1     | \$220,000.00     | 0.09% | 0 |
|           | BANCORPSOUTH BANK  |  | 1     | \$417,000.00     | 0.17% | 0 |
|           | BANK MIDWEST   |  | 1     | \$417,000.00     | 0.17% | 0 |
|           | BANK OF BRODHEAD   |  | 1     | \$247,500.00     | 0.1%  | 0 |
|           | BANK OF HAWAII   |  | 3     | \$1,185,000.00   | 0.47% | 0 |
|           | BANK OF SPRINGFIELD  |  | 1     | \$320,000.00     | 0.13% | 0 |
|           | BANK OF THE CASCADES   |  | 1     | \$187,500.00     | 0.08% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     |  | 1     | \$563,290.38     | 0.23% | 0 |
|           | BANK OF WASHINGTON   |  | 1     | \$214,900.00     | 0.09% | 0 |
|           | BANKERS' BANK  |  | 1     | \$273,600.00     | 0.11% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BANKNEWPORT                                    | 2  | \$499,500.00    | 0.2%  | 0 |
| BANNER BANK                                    | 1  | \$225,000.00    | 0.09% | 0 |
| BAXTER CREDIT UNION                            | 3  | \$670,850.00    | 0.27% | 0 |
| BAY FEDERAL CREDIT UNION                       | 1  | \$266,000.00    | 0.11% | 0 |
| BELL STATE BANK & TRUST                        | 4  | \$1,321,000.00  | 0.53% | 0 |
| BELLCO CREDIT UNION                            | 2  | \$627,587.51    | 0.25% | 0 |
| BELMONT SAVINGS BANK                           | 1  | \$319,000.00    | 0.13% | 0 |
| BENTON STATE BANK                              | 1  | \$207,200.00    | 0.08% | 0 |
| BERKSHIRE BANK                                 | 1  | \$248,250.00    | 0.1%  | 0 |
| BLUE HILLS BANK                                | 1  | \$387,500.00    | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 4  | \$981,419.10    | 0.39% | 0 |
| BRIDGEWATER CREDIT UNION                       | 1  | \$200,000.00    | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$348,000.00    | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7  | \$2,432,550.00  | 0.97% | 0 |
| BUSEY BANK,                                    | 1  | \$190,000.00    | 0.08% | 0 |
| CABARRUS BANK & TRUST                          | 1  | \$240,000.00    | 0.1%  | 0 |
| CALIFORNIA CREDIT UNION                        | 2  | \$557,232.66    | 0.22% | 0 |
| CAPITAL CREDIT UNION                           | 1  | \$176,000.00    | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 2  | \$439,500.00    | 0.18% | 0 |
| CASHCALL, INC.                                 | 43 | \$15,652,700.00 | 6.26% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 2  | \$573,000.00    | 0.23% | 0 |
| CENTRAL BANK ILLINOIS                          | 1  | \$204,000.00    | 0.08% | 0 |
| CENTRAL BANK-STORM LAKE                        | 1  | \$246,000.00    | 0.1%  | 0 |
| CENTRAL STATE BANK                             | 1  | \$240,237.89    | 0.1%  | 0 |
| CENTURY LENDING COMPANY                        | 1  | \$220,000.00    | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 3  | \$778,000.00    | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$323,095.00    | 0.13% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE    | 1  | \$282,500.00    | 0.11% | 0 |
| CITY STATE BANK                                | 1  | \$213,600.00    | 0.09% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$344,000.00    | 0.14% | 0 |
| CLEVELAND STATE BANK                           | 1  | \$205,000.00    | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 12 | \$3,956,634.00  | 1.58% | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 3  | \$637,640.77    | 0.26% | 0 |
| COBALT MORTGAGE, INC                           | 1  | \$181,000.00    | 0.07% | 0 |
| COBALT MORTGAGE, INC.                          | 12 | \$3,505,390.00  | 1.4%  | 0 |
| COLUMBIA CREDIT UNION                          | 1  | \$215,900.00    | 0.09% | 0 |
| COMMERCE MORTGAGE                              | 1  | \$408,000.00    | 0.16% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN              | 1  | \$196,000.00    | 0.08% | 0 |
| CORNERSTONE BANK                               | 1  | \$202,000.00    | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 1  | \$261,225.00    | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 2  | \$624,530.32    | 0.25% | 0 |
| CROSSLINE CAPITAL INC.                         | 1  | \$417,000.00    | 0.17% | 0 |
|  | 1  | \$327,777.96    | 0.13% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            |   |                |       |   |  |
| CUSTOMERS BANK   | 1 | \$624,037.70   | 0.25% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$197,700.00   | 0.08% | 0 |  |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$212,000.00   | 0.08% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$232,720.00   | 0.09% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$757,500.00   | 0.3%  | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$405,000.00   | 0.16% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$441,000.00   | 0.18% | 0 |  |
| ELEVATIONS CREDIT UNION  | 3 | \$822,000.00   | 0.33% | 0 |  |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$246,003.67   | 0.1%  | 0 |  |
| ENT FEDERAL CREDIT UNION   | 2 | \$407,665.00   | 0.16% | 0 |  |
| ENTERPRISE BANK & TRUST  | 1 | \$408,000.00   | 0.16% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 2 | \$558,000.00   | 0.22% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$237,600.00   | 0.1%  | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$593,300.00   | 0.24% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$931,200.00   | 0.37% | 0 |  |
| EXCEL MORTGAGE SERVICING   | 1 | \$250,000.00   | 0.1%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$251,000.00   | 0.1%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,365,300.00 | 0.55% | 0 |  |
| EXPRESS MORTGAGE, LLC  | 1 | \$201,700.00   | 0.08% | 0 |  |
| FARMERS AND MERCHANTS BANK   | 1 | \$282,000.00   | 0.11% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$610,000.00   | 0.24% | 0 |  |
| FARMINGTON BANK  | 1 | \$360,000.00   | 0.14% | 0 |  |
| FIDELITY BANK  | 1 | \$375,200.00   | 0.15% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,571,696.26 | 0.63% | 0 |  |
| FIFTH THIRD BANK   | 1 | \$202,000.00   | 0.08% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$660,350.00   | 0.26% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$325,000.00   | 0.13% | 0 |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 2 | \$518,000.00   | 0.21% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$880,500.00   | 0.35% | 0 |  |
| FIRST CHOICE BANK  | 1 | \$387,794.00   | 0.16% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$810,200.00   | 0.32% | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$300,000.00   | 0.12% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$757,500.00   | 0.3%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$373,085.00   | 0.15% | 0 |  |
| FIRST FEDERAL BANK   | 2 | \$460,300.00   | 0.18% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$299,000.00   | 0.12% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$1,058,708.00 | 0.42% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$719,020.00   | 0.29% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST HAWAIIAN BANK                                  | 3  | \$966,195.82   | 0.39% | 0 |
| FIRST INTERSTATE BANK                                | 4  | \$939,400.00   | 0.38% | 0 |
| FIRST MIDWEST BANK                                   | 1  | \$244,500.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$608,670.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$379,013.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$447,149.00   | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$517,684.00   | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$192,800.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$413,500.00   | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 3  | \$1,325,163.98 | 0.53% | 0 |
| FIRST RATE FINANCIAL GROUP                           | 1  | \$368,000.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$2,178,000.00 | 0.87% | 0 |
| FIRST UNITED BANK & TRUST                            | 1  | \$200,000.00   | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$221,600.00   | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$264,000.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                                | 2  | \$452,000.00   | 0.18% | 0 |
| FIRSTTRUST BANK                                      | 3  | \$823,000.00   | 0.33% | 0 |
| FORUM CREDIT UNION                                   | 1  | \$411,000.00   | 0.16% | 0 |
| FREMONT BANK   | 12 | \$3,762,310.79 | 1.51% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 1  | \$200,000.00   | 0.08% | 0 |
| FULTON BANK, N.A.                                    | 2  | \$488,000.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$238,778.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$245,029.00   | 0.1%  | 0 |
| GESA CREDIT UNION                                    | 1  | \$175,120.00   | 0.07% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                      | 1  | \$240,000.00   | 0.1%  | 0 |
| GMFS LLC   | 3  | \$662,500.00   | 0.27% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                        | 1  | \$318,500.00   | 0.13% | 0 |
| GRAND BANK NA  | 2  | \$817,000.00   | 0.33% | 0 |
| GREAT MIDWEST  | 1  | \$284,000.00   | 0.11% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 2  | \$614,400.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 6  | \$1,585,200.00 | 0.63% | 0 |
| GUARANTY TRUST COMPANY                               | 3  | \$1,018,400.00 | 0.41% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$296,800.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                               | 8  | \$2,142,715.98 | 0.86% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC.                    | 1  | \$200,000.00   | 0.08% | 0 |
| HANTZ BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
| HARBORLIGHT CREDIT UNION                             | 1  | \$224,000.00   | 0.09% | 0 |
| HARBORONE CREDIT UNION                               | 2  | \$460,000.00   | 0.18% | 0 |
| HEARTLAND CREDIT UNION                               | 1  | \$193,300.00   | 0.08% | 0 |
| HICKORY POINT BANK & TRUST                           | 1  | \$220,364.53   | 0.09% | 0 |
| HOME FEDERAL BANK                                    | 1  | \$240,000.00   | 0.1%  | 0 |
| HOOSAC BANK  | 1  | \$233,000.00   | 0.09% | 0 |
| HORIZON BANK, N.A.                                   | 1  | \$215,200.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$440,040.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$175,740.00   | 0.07% | 0 |
|  | IMORTGAGE.COM, INC.  | 8  | \$2,343,699.00 | 0.94% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$207,665.44   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$378,000.00   | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$229,750.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$390,000.00   | 0.16% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 2  | \$575,631.81   | 0.23% | 0 |
|  | LAKE AREA MORTGAGE   | 1  | \$268,000.00   | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$199,000.00   | 0.08% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1  | \$280,000.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 13 | \$5,509,150.00 | 2.2%  | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$511,000.00   | 0.2%  | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$400,000.00   | 0.16% | 0 |
|  | LEADER BANK, N.A.  | 7  | \$2,342,500.00 | 0.94% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | LIBERTY BANK   | 1  | \$299,527.87   | 0.12% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1  | \$183,350.00   | 0.07% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$205,500.00   | 0.08% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$182,200.00   | 0.07% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1  | \$309,375.00   | 0.12% | 0 |
|  | LUANA SAVINGS BANK   | 1  | \$181,863.15   | 0.07% | 0 |
|  | M/I FINANCIAL CORP.  | 1  | \$264,750.00   | 0.11% | 0 |
|  | MAGNA BANK   | 2  | \$411,000.00   | 0.16% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 |
|  | MARQUETTE BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2  | \$798,000.00   | 0.32% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$387,000.00   | 0.15% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$689,684.12   | 0.28% | 0 |
|  | MERIDIAN BANK  | 2  | \$455,200.00   | 0.18% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$699,000.00   | 0.28% | 0 |
|  | METRO BANK   | 1  | \$234,400.00   | 0.09% | 0 |
|  | METRO CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$216,000.00   | 0.09% | 0 |
|  | MIDLAND STATES BANK  | 1  | \$227,250.00   | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK   | 3  | \$1,013,848.32 | 0.41% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$202,500.00   | 0.08% | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1  | \$196,000.00   | 0.08% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$225,600.00   | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$204,000.00   | 0.08% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1  | \$210,000.00   | 0.08% | 0 |
|  | MORTGAGE CLEARING CORP   | 1  | \$193,250.00   | 0.08% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$248,000.00   | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$391,000.00   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1  | \$352,000.00   | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$232,100.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$286,800.00   | 0.11% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$376,200.00   | 0.15% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                   | 1  | \$288,000.00   | 0.12% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$182,000.00   | 0.07% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 2  | \$405,000.00   | 0.16% | 0 |
| NORTHVIEW BANK  | 1  | \$404,000.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,251,913.23 | 0.5%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$492,236.97   | 0.2%  | 0 |
| NUVISION FCU  | 1  | \$324,000.00   | 0.13% | 0 |
| O A MORTGAGE SERVICES   | 3  | \$1,170,000.00 | 0.47% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.17% | 0 |
| OPES ADVISORS, INC.   | 5  | \$1,918,744.02 | 0.77% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$326,300.00   | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$377,900.00   | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$370,000.00   | 0.15% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$262,000.00   | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$201,200.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC   | 8  | \$2,599,800.00 | 1.04% | 0 |
| PATELCO CREDIT UNION  | 7  | \$1,955,669.08 | 0.78% | 0 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION                          | 1  | \$301,114.34   | 0.12% | 0 |
| PENTAGON FEDERAL C. U.  | 9  | \$3,448,974.56 | 1.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 16 | \$5,097,365.64 | 2.04% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 3  | \$879,000.00   | 0.35% | 0 |
| PINNACLE MORTGAGE, I  | 1  | \$405,000.00   | 0.16% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$260,000.00   | 0.1%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$294,500.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$1,003,955.00 | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$450,000.00   | 0.18% | 0 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,212,500.00 | 0.49% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 2  | \$559,000.00   | 0.22% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$395,000.00   | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$296,023.09   | 0.12% | 0 |
| PROVIDENCE BANK   | 1  | \$230,400.00   | 0.09% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$315,000.00   | 0.13% | 0 |
| PRYSMA  | 1  | \$236,000.00   | 0.09% | 0 |
| PULASKI BANK HOME LENDING (OMAHA)   | 1  | \$201,500.00   | 0.08% | 0 |
| PURDUE FEDERAL CU   | 1  | \$207,000.00   | 0.08% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$354,000.00    | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$625,500.00    | 0.25% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                   | 1  | \$260,000.00    | 0.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$1,814,546.00  | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$1,880,000.00  | 0.75% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$392,000.00    | 0.16% | 0 |
| RENASANT BANK   | 2  | \$698,500.00    | 0.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$490,515.00    | 0.2%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$215,867.12    | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$308,000.00    | 0.12% | 0 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$290,542.03    | 0.12% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$515,000.00    | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 24 | \$7,258,331.52  | 2.9%  | 0 |
| ROYAL CREDIT UNION  | 1  | \$243,800.00    | 0.1%  | 0 |
| RSNB BANK, A CORPORATION  | 2  | \$589,000.00    | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$852,527.87    | 0.34% | 0 |
| SALAL CREDIT UNION  | 1  | \$183,000.00    | 0.07% | 0 |
| SALISBURY BANK AND TRUST COMPANY  | 1  | \$245,000.00    | 0.1%  | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 6  | \$1,914,281.62  | 0.77% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$185,918.00    | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$522,000.00    | 0.21% | 0 |
| SCITUATE FEDERAL SAVINGS BANK   | 1  | \$270,000.00    | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$350,639.00    | 0.14% | 0 |
| SHEA MORTGAGE INC.  | 4  | \$1,206,860.00  | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 37 | \$11,582,701.15 | 4.63% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$417,000.00    | 0.17% | 0 |
| SOUTHEAST NATIONAL BANK   | 1  | \$249,900.00    | 0.1%  | 0 |
| SOVEREIGN BANK, N.A.  | 6  | \$1,754,450.00  | 0.7%  | 0 |
| SPACE COAST CREDIT UNION  | 2  | \$564,805.25    | 0.23% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$292,500.00    | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY   | 2  | \$530,560.00    | 0.21% | 0 |
| STATE BANK OF NEW PRAUGE  | 1  | \$268,412.00    | 0.11% | 0 |
| STATE BANKOF CROSS PLAINS   | 1  | \$197,650.00    | 0.08% | 0 |
| STATEWIDE FEDERAL CREDIT UNION  | 1  | \$259,000.00    | 0.1%  | 0 |
| STEARNS LENDING INC.  | 56 | \$17,852,030.78 | 7.14% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 12 | \$3,509,627.21  | 1.4%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1  | \$283,500.00   | 0.11% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$508,000.00   | 0.2%  | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$751,500.00   | 0.3%  | 0 |
| SUMMIT CREDIT UNION  | 3  | \$608,830.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,347,800.00 | 0.54% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$489,600.00   | 0.2%  | 0 |
| TALMER BANK AND TRUST  | 2  | \$548,900.00   | 0.22% | 0 |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,615,749.79 | 0.65% | 0 |
| THE BANK OF COMMERCE   | 1  | \$410,952.23   | 0.16% | 0 |
| THE COLUMBIA BANK  | 2  | \$579,999.00   | 0.23% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2  | \$650,592.00   | 0.26% | 0 |
| THE GREENWOOD'S STATE BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
| THE LENDING COMPANY, INC   | 1  | \$395,000.00   | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$231,000.00   | 0.09% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$217,500.00   | 0.09% | 0 |
| THE PARK BANK  | 2  | \$461,800.00   | 0.18% | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$346,000.00   | 0.14% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$308,363.94   | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$872,534.00   | 0.35% | 0 |
| TRISTAR FINANCE INC.   | 1  | \$374,000.00   | 0.15% | 0 |
| TRUSTONE   | 1  | \$284,400.00   | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$192,000.00   | 0.08% | 0 |
| UNION SAVINGS BANK   | 7  | \$1,700,185.94 | 0.68% | 0 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$326,815.65   | 0.13% | 0 |
| UNITED REPUBLIC BANK   | 1  | \$255,000.00   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 16 | \$3,700,900.00 | 1.48% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$698,700.00   | 0.28% | 0 |
| UNITY BANK   | 1  | \$228,000.00   | 0.09% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$294,300.00   | 0.12% | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$234,700.00   | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$227,500.00   | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$408,617.66   | 0.16% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$250,000.00   | 0.1%  | 0 |
| VALLEY BANK  | 2  | \$479,144.10   | 0.19% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$1,487,947.26 | 0.6%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$858,000.00   | 0.34% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$433,750.00   | 0.17% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$415,661.00   | 0.17% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$205,000.00   | 0.08% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.   | 5          | \$1,303,248.72          | 0.52%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$245,000.00            | 0.1%        | 0        |
|              | WESTBURY BANK  | 1          | \$313,500.00            | 0.13%       | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$286,200.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$215,000.00            | 0.09%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$250,000.00            | 0.1%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$267,319.34            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$938,650.00            | 0.38%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$211,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$209,000.00            | 0.08%       | 0        |
|              | Unavailable  | 1          | \$300,000.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>843</b> | <b>\$249,977,564.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GP67    | 1ST 2ND MORTGAGE CO. OF N.J.,INC.  | 1          | \$353,600.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,251,000.00          | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,643,362.05          | 0.78%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$287,575.72            | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$600,000.00            | 0.13%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$414,000.00            | 0.09%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$511,000.00            | 0.11%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$309,760.00            | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$913,593.29            | 0.2%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 3          | \$997,390.59            | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$223,200.00            | 0.05%       | 0        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$202,000.00            | 0.04%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$1,536,497.00          | 0.33%       | 0        |
|              | AMERICAN BANK  | 1          | \$243,420.22            | 0.05%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$184,000.00            | 0.04%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$350,092.97            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$562,150.00            | 0.12%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$175,722.82            | 0.04%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.05%       | 0        |
|              | AMERICAN LOANS, INC  | 1          | \$241,000.00            | 0.05%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$244,000.00            | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$2,759,325.56          | 0.59%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$389,000.00            | 0.08%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$651,100.00            | 0.14%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1          | \$417,000.00            | 0.09%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$200,600.00            | 0.04%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$340,000.00            | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY           | 2          | \$465,000.00            | 0.1%        | 0        |

| COMPANY  |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 6   | \$1,437,391.79  | 0.31% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 3   | \$765,790.00    | 0.16% | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1   | \$417,000.00    | 0.09% | 0 |  |
| AURORA FINANCIAL GROUP, INC.                       | 1   | \$417,000.00    | 0.09% | 0 |  |
| AVIDIA BANK  | 1   | \$261,750.00    | 0.06% | 0 |  |
| BANCFIRST  | 1   | \$206,787.00    | 0.04% | 0 |  |
| BANCORPSOUTH BANK                                  | 11  | \$3,150,073.00  | 0.68% | 0 |  |
| BANK MUTUAL  | 1   | \$256,178.22    | 0.05% | 0 |  |
| BANK OF BELLEVILLE                                 | 1   | \$296,000.00    | 0.06% | 0 |  |
| BANK OF HAWAII                                     | 16  | \$6,316,250.00  | 1.35% | 0 |  |
| BANK OF SPRINGFIELD                                | 2   | \$431,475.00    | 0.09% | 0 |  |
| BANK OF THE CASCADES                               | 1   | \$205,600.00    | 0.04% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4   | \$961,403.58    | 0.21% | 0 |  |
| BANK OF WASHINGTON                                 | 2   | \$530,900.00    | 0.11% | 0 |  |
| BANKERS' BANK                                      | 1   | \$331,000.00    | 0.07% | 0 |  |
| BANNER BANK  | 2   | \$541,000.00    | 0.12% | 0 |  |
| BAXTER CREDIT UNION                                | 5   | \$1,257,919.00  | 0.27% | 0 |  |
| BELL STATE BANK & TRUST                            | 7   | \$2,113,850.00  | 0.45% | 0 |  |
| BELLCO CREDIT UNION                                | 3   | \$721,053.57    | 0.15% | 0 |  |
| BELLWETHER COMMUNITY CU                            | 1   | \$215,000.00    | 0.05% | 0 |  |
| BLUELEAF LENDING, LLC                              | 1   | \$348,700.00    | 0.07% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                     | 1   | \$332,799.86    | 0.07% | 0 |  |
| BORDER STATE BANK                                  | 1   | \$232,000.00    | 0.05% | 0 |  |
| BOSTON FIREFIGHTERS CREDIT UNION                   | 1   | \$190,000.00    | 0.04% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                     | 3   | \$1,126,000.00  | 0.24% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 15  | \$5,396,635.00  | 1.16% | 0 |  |
| BRYANT MORTGAGE COMPANY INC                        | 1   | \$233,631.74    | 0.05% | 0 |  |
| BUCKS COUNTY BANK                                  | 1   | \$374,369.10    | 0.08% | 0 |  |
| BUSEY BANK,  | 1   | \$200,000.00    | 0.04% | 0 |  |
| CALIFORNIA CREDIT UNION                            | 1   | \$280,077.52    | 0.06% | 0 |  |
| CAPITAL CREDIT UNION                               | 1   | \$200,000.00    | 0.04% | 0 |  |
| CAPITOL BANK                                       | 1   | \$215,000.00    | 0.05% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1   | \$380,000.00    | 0.08% | 0 |  |
| CARROLL COMMUNITY BANK                             | 1   | \$366,434.94    | 0.08% | 0 |  |
| CASHCALL, INC.                                     | 107 | \$37,310,000.00 | 8%    | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                       | 1   | \$404,000.00    | 0.09% | 0 |  |
| CBCFCU   | 1   | \$229,500.00    | 0.05% | 0 |  |
| CENTENNIAL LENDING, LLC                            | 2   | \$451,500.00    | 0.1%  | 0 |  |
| CENTRAL BANK - SIOUX CITY HAMILTON                 | 1   | \$191,400.00    | 0.04% | 0 |  |
| CENTRAL PACIFIC BANK                               | 1   | \$300,000.00    | 0.06% | 0 |  |
| CENTRAL SAVINGS BANK                               | 1   | \$204,000.00    | 0.04% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                       | 1   | \$240,000.00    | 0.05% | 0 |  |
| CENTRUE BANK                                       | 1   | \$180,000.00    | 0.04% | 0 |  |

|  |    |                |       |   |
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| CENTURY LENDING COMPANY  | 4  | \$982,000.00   | 0.21% | 0 |
| CHELSEA GROTON BANK  | 1  | \$317,000.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,970,700.00 | 0.64% | 0 |
| CHOOFSFIRST FEDERAL CREDIT UNION                                 | 2  | \$464,050.00   | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$179,485.17   | 0.04% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$260,000.00   | 0.06% | 0 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$417,000.00   | 0.09% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$212,000.00   | 0.05% | 0 |
| CITIZENS FIRST BANK  | 1  | \$300,000.00   | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$372,190.00   | 0.08% | 0 |
| CLEVELAND STATE BANK   | 1  | \$178,000.00   | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 27 | \$9,487,850.00 | 2.03% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 4  | \$929,750.00   | 0.2%  | 0 |
| COBALT MORTGAGE  | 2  | \$701,720.00   | 0.15% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$399,960.00   | 0.09% | 0 |
| COBALT MORTGAGE, INC.  | 19 | \$6,413,877.00 | 1.38% | 0 |
| COBALT MORTGAGE, INC..   | 1  | \$427,500.00   | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$587,109.47   | 0.13% | 0 |
| COLORADO CREDIT UNION, A COLORADO C                              | 1  | \$189,500.00   | 0.04% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$528,000.00   | 0.11% | 0 |
| COMMERCE MORTGAGE  | 1  | \$272,000.00   | 0.06% | 0 |
| COMMUNITY BANK CBD   | 1  | \$271,200.00   | 0.06% | 0 |
| COMMUNITY FIRST BANK   | 1  | \$217,500.00   | 0.05% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$280,000.00   | 0.06% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$175,800.00   | 0.04% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 2  | \$577,350.00   | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$492,900.00   | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$516,400.00   | 0.11% | 0 |
| CROSSLINE CAPITAL, INC   | 4  | \$1,194,700.00 | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$767,000.00   | 0.16% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$193,500.00   | 0.04% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$182,000.00   | 0.04% | 0 |
| DARIEN ROWAYTON BANK (POST)                                      | 2  | \$668,160.00   | 0.14% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$182,400.00   | 0.04% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$212,279.80   | 0.05% | 0 |
| DENVER MORTGAGE  | 1  | \$254,764.00   | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,159,700.00 | 0.25% | 0 |
| DEXTER CREDIT UNION  | 1  | \$188,000.00   | 0.04% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$358,000.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$230,123.00   | 0.05% | 0 |
| DIME BANK  | 1  | \$414,000.00   | 0.09% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$216,000.00   | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$848,650.00   | 0.18% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$229,600.00   | 0.05% | 0 |
|  | EARLHAM SAVINGS BANK   | 1  | \$191,500.00   | 0.04% | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$412,000.00   | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION  | 8  | \$2,364,375.00 | 0.51% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$209,600.00   | 0.04% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$480,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,126,488.00 | 0.24% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$184,050.00   | 0.04% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 3  | \$665,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1  | \$205,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1  | \$417,000.00   | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2  | \$710,100.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$240,000.00   | 0.05% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,582,772.49 | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 4  | \$1,029,945.00 | 0.22% | 0 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$263,000.00   | 0.06% | 0 |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE  | 1  | \$342,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 11 | \$2,924,438.00 | 0.63% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$188,000.00   | 0.04% | 0 |
|  | FARMINGTON FINANCIAL GROUP   | 1  | \$208,000.00   | 0.04% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$306,000.00   | 0.07% | 0 |
|  | FIDELITY BANK - BUCKHEAD   | 1  | \$416,357.96   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 16 | \$5,699,205.51 | 1.22% | 0 |
|  | FIDELITY D/B/A FIDELITY BANK MORTGAGE  | 3  | \$792,000.00   | 0.17% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$447,000.00   | 0.1%  | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                           | 1  | \$244,500.00   | 0.05% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$200,000.00   | 0.04% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$187,500.00   | 0.04% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 11 | \$4,366,280.00 | 0.94% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$228,000.00   | 0.05% | 0 |
|  | FIRST CHOICE BANK  | 2  | \$493,000.00   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$1,717,350.00 | 0.37% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY  | 1  | \$200,000.00   | 0.04% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$180,000.00   | 0.04% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$300,000.00   | 0.06% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$417,000.00   | 0.09% | 0 |
|  | FIRST COUNTY BANK  | 2  | \$619,925.00   | 0.13% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$215,667.43   | 0.05% | 0 |
|  | FIRST FEDERAL BANK   | 5  | \$1,666,004.35 | 0.36% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$417,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB                              | 2  | \$356,500.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY             | 1  | \$200,000.00   | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$469,800.00   | 0.1%  | 0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP     | 1  | \$195,000.00   | 0.04% | 0 |
| FIRST HAWAIIAN BANK                                  | 8  | \$2,623,484.93 | 0.56% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$207,000.00   | 0.04% | 0 |
| FIRST INTERSTATE BANK                                | 5  | \$1,124,101.00 | 0.24% | 0 |
| FIRST MIDWEST BANK                                   | 1  | \$213,325.42   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY LLC                           | 4  | \$1,139,426.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$249,750.00   | 0.05% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$625,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$176,250.00   | 0.04% | 0 |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$257,500.00   | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$417,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 2  | \$388,230.34   | 0.08% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                | 1  | \$244,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 2  | \$493,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 2  | \$392,650.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$232,900.00   | 0.05% | 0 |
| FIRST SECURITY BANK                                  | 1  | \$229,410.00   | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$225,200.00   | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1  | \$240,000.00   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 12 | \$3,478,600.13 | 0.75% | 0 |
| FIRST UNITED BANK & TRUST                            | 1  | \$281,500.00   | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$204,000.00   | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$195,300.00   | 0.04% | 0 |
| FIRSTMERIT BANK, N.A.                                | 4  | \$1,144,800.00 | 0.25% | 0 |
| FIRSTTRUST BANK                                      | 2  | \$806,000.00   | 0.17% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$180,715.15   | 0.04% | 0 |
| FNB DURANGO  | 3  | \$875,135.70   | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1  | \$178,000.00   | 0.04% | 0 |
| FORUM CREDIT UNION                                   | 1  | \$223,138.54   | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1  | \$288,000.00   | 0.06% | 0 |
| FRANSEN BANK & TRUST                                 | 1  | \$200,000.00   | 0.04% | 0 |
| FREMONT BANK   | 16 | \$5,505,750.08 | 1.18% | 0 |
| FULTON BANK OF NEW JERSEY                            | 1  | \$178,000.00   | 0.04% | 0 |
| FULTON BANK, N.A.                                    | 6  | \$1,719,962.86 | 0.37% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$189,900.00   | 0.04% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$189,900.00   | 0.04% | 0 |
| GENERAL MILLS CREDIT UNION                           | 1  | \$202,694.26   | 0.04% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1  | \$180,000.00   | 0.04% | 0 |
| GENISYS CREDIT UNION                                 | 3  | \$574,962.21   | 0.12% | 0 |

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|---|----|----------------|-------|---|
| GEO CORP INC  | 1  | \$184,000.00   | 0.04% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$396,500.00   | 0.09% | 0 |
| GLENWOOD STATE BANK   | 1  | \$353,600.00   | 0.08% | 0 |
| GMFS LLC  | 5  | \$1,448,300.00 | 0.31% | 0 |
| GRAND BANK NA   | 4  | \$1,276,000.00 | 0.27% | 0 |
| GREAT MIDWEST   | 2  | \$603,000.00   | 0.13% | 0 |
| GREAT WESTERN BANK  | 3  | \$661,400.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$677,000.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 22 | \$5,953,900.00 | 1.28% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$195,000.00   | 0.04% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$850,500.00   | 0.18% | 0 |
| GUARDIAN CREDIT UNION   | 2  | \$692,000.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$550,750.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY  | 10 | \$2,868,500.00 | 0.62% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC.                                       | 1  | \$287,000.00   | 0.06% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$208,500.00   | 0.04% | 0 |
| HEARTLAND BANK  | 3  | \$799,477.00   | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$221,500.00   | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$215,650.00   | 0.05% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$360,599.00   | 0.08% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$196,000.00   | 0.04% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$247,000.00   | 0.05% | 0 |
| HOMEWISE, INC.  | 1  | \$210,000.00   | 0.05% | 0 |
| HORICON BANK  | 1  | \$203,900.00   | 0.04% | 0 |
| HORIOZN BANK N A  | 1  | \$210,500.00   | 0.05% | 0 |
| HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION                            | 1  | \$186,000.00   | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$1,053,195.99 | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$559,835.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC.   | 23 | \$7,091,439.57 | 1.52% | 0 |
| INDEPENDENT BANK  | 2  | \$415,800.00   | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$194,900.00   | 0.04% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$266,000.00   | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$240,000.00   | 0.05% | 0 |
| INVESTORS HOME MORTGAGE   | 2  | \$741,432.00   | 0.16% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$222,600.00   | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$392,000.00   | 0.08% | 0 |
| LAKE FOREST BANK & TRUST COMPANY  | 1  | \$195,000.00   | 0.04% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$426,241.00   | 0.09% | 0 |

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|--|----|----------------|-------|---|
| LANCASTER RED ROSE CREDIT UNION                                  | 1  | \$204,500.00   | 0.04% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 20 | \$7,265,450.00 | 1.56% | 0 |
| LANDMARK CREDIT UNION  | 6  | \$1,499,940.00 | 0.32% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$387,000.00   | 0.08% | 0 |
| LEADER BANK, N.A.  | 7  | \$2,395,300.00 | 0.51% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3  | \$1,070,155.00 | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$843,000.00   | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$819,093.73   | 0.18% | 0 |
| LINCOLN SAVINGS BANK   | 2  | \$528,487.87   | 0.11% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$258,500.00   | 0.06% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$318,247.48   | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$462,640.00   | 0.1%  | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$391,000.00   | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2  | \$854,000.00   | 0.18% | 0 |
| MACON BANK, INC  | 1  | \$216,000.00   | 0.05% | 0 |
| MAGNA BANK   | 3  | \$739,360.00   | 0.16% | 0 |
| MAIN STREET BANK   | 1  | \$243,000.00   | 0.05% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$184,000.00   | 0.04% | 0 |
| MB FINANCIAL BANK, N.A.  | 2  | \$580,235.16   | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP.   | 5  | \$1,203,000.00 | 0.26% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$373,000.00   | 0.08% | 0 |
| MERIDIAN BANK  | 2  | \$807,000.00   | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$677,000.00   | 0.15% | 0 |
| METCALF BANK   | 1  | \$283,750.00   | 0.06% | 0 |
| METRO BANK   | 1  | \$270,400.00   | 0.06% | 0 |
| METRO CREDIT UNION   | 1  | \$232,000.00   | 0.05% | 0 |
| METUCHEN SAVINGS BANK  | 1  | \$315,000.00   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$817,800.00   | 0.18% | 0 |
| MIDLAND STATES BANK  | 1  | \$279,568.89   | 0.06% | 0 |
| MIDTOWN MORTGAGE, INC  | 1  | \$175,000.00   | 0.04% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$305,000.00   | 0.07% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9  | \$2,486,464.95 | 0.53% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2  | \$489,300.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 1  | \$280,000.00   | 0.06% | 0 |
| MONSON SAVINGS BANK  | 1  | \$245,000.00   | 0.05% | 0 |
| MORTGAGE 1 INC   | 1  | \$210,000.00   | 0.05% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$184,000.00   | 0.04% | 0 |
| MORTGAGE CLEARING CORP   | 7  | \$1,942,700.00 | 0.42% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$369,500.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,320,100.00 | 0.28% | 0 |
| MOUNT VERNON BANK  | 1  | \$361,000.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$772,122.29   | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$216,000.00   | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$383,350.00   | 0.08% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$314,500.00   | 0.07% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 2  | \$563,730.71   | 0.12% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$244,000.00   | 0.05% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1  | \$206,674.23   | 0.04% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$300,000.00   | 0.06% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$202,000.00   | 0.04% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK  | 2  | \$461,000.00   | 0.1%  | 0 |
|  | NORTHVIEW BANK  | 1  | \$180,000.00   | 0.04% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 5  | \$1,755,741.18 | 0.38% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$253,000.00   | 0.05% | 0 |
|  | NUVISION FCU  | 4  | \$1,301,650.00 | 0.28% | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$1,038,375.00 | 0.22% | 0 |
|  | OCEANFIRST BANK   | 1  | \$202,250.00   | 0.04% | 0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$848,635.26   | 0.18% | 0 |
|  | ONEUNITED BANK  | 1  | \$232,000.00   | 0.05% | 0 |
|  | OPES ADVISORS, INC.   | 6  | \$2,431,248.00 | 0.52% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 4  | \$998,800.00   | 0.21% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$183,500.00   | 0.04% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$206,000.00   | 0.04% | 0 |
|  | PACIFIC MERCANTILE BANK   | 2  | \$463,500.00   | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$966,900.00   | 0.21% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION                                   | 1  | \$279,596.57   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$363,400.00   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$663,000.00   | 0.14% | 0 |
|  | PARK BANK   | 1  | \$256,500.00   | 0.05% | 0 |
|  | PARKSIDE LENDING, LLC   | 24 | \$8,493,200.00 | 1.82% | 0 |
|  | PATELCO CREDIT UNION  | 10 | \$3,556,123.24 | 0.76% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$320,000.00   | 0.07% | 0 |
|  | PENN STATE FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.05% | 0 |
|  | PENTAGON FEDERAL C. U.  | 8  | \$2,659,809.90 | 0.57% | 0 |
|  | PEOPLE'S CREDIT UNION   | 2  | \$443,000.00   | 0.09% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 4  | \$1,191,650.00 | 0.26% | 0 |
|  | PEOPLES STATE BANK  | 2  | \$612,000.00   | 0.13% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$232,050.00   | 0.05% | 0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$284,340.00   | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 25 | \$7,641,146.00 | 1.64% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$300,000.00   | 0.06% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.   | 2  | \$468,600.00   | 0.1%  | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PIONEER BANK   | 1  | \$178,730.40    | 0.04% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                    | 1  | \$194,978.98    | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC.                              | 6  | \$1,771,589.55  | 0.38% | 0 |
| PLYMOUTH COUNTY TEACHERS FCU                           | 1  | \$293,700.00    | 0.06% | 0 |
| PMAC LENDING SERVICES, INC.                            | 17 | \$6,251,379.63  | 1.34% | 0 |
| PORT WASHINGTON STATE BANK                             | 1  | \$292,500.00    | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$176,000.00    | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$246,000.00    | 0.05% | 0 |
| PREMIER AMERICA CREDIT UNION                           | 2  | \$487,166.24    | 0.1%  | 0 |
| PROVIDENCE BANK  | 1  | \$288,000.00    | 0.06% | 0 |
| PROVIDENT CREDIT UNION                                 | 8  | \$2,384,400.00  | 0.51% | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$355,000.00    | 0.08% | 0 |
| PROVINCIAL BANK  | 3  | \$861,200.00    | 0.18% | 0 |
| PULASKI BANK   | 1  | \$259,881.31    | 0.06% | 0 |
| PURDUE FEDERAL CU                                      | 2  | \$508,200.00    | 0.11% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                | 1  | \$196,000.00    | 0.04% | 0 |
| RANLIFE, INC.  | 1  | \$350,400.00    | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 14 | \$4,058,422.00  | 0.87% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 9  | \$2,845,900.00  | 0.61% | 0 |
| RENASANT BANK  | 4  | \$1,132,500.00  | 0.24% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                      | 1  | \$213,900.00    | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$1,276,100.00  | 0.27% | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$411,000.00    | 0.09% | 0 |
| ROGUE FEDERAL CREDIT UNION                             | 1  | \$207,000.00    | 0.04% | 0 |
| ROUNDBANK  | 1  | \$285,000.00    | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 38 | \$10,718,123.00 | 2.3%  | 0 |
| ROYAL CREDIT UNION                                     | 1  | \$193,000.00    | 0.04% | 0 |
| S&T BANK   | 2  | \$412,500.00    | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 5  | \$1,176,087.67  | 0.25% | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP    | 1  | \$288,500.00    | 0.06% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 11 | \$3,230,117.05  | 0.69% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$393,793.64    | 0.08% | 0 |
| SAVINGS BANK OF DANBURY                                | 1  | \$242,800.00    | 0.05% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$250,000.00    | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 14 | \$4,199,990.48  | 0.9%  | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$248,000.00    | 0.05% | 0 |
| SECURITY STATE BANK                                    | 1  | \$213,000.00    | 0.05% | 0 |
| SHEA MORTGAGE INC.                                     | 8  | \$2,350,470.74  | 0.5%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 66 | \$23,482,404.91 | 5.03% | 0 |
| SOLARITY CREDIT UNION                                  | 1  | \$224,000.00    | 0.05% | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$330,000.00    | 0.07% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,445,500.00  | 0.31% | 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$428,000.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$2,208,239.73  | 0.47% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$405,000.00    | 0.09% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$248,700.00    | 0.05% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$209,700.00    | 0.04% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$188,000.00    | 0.04% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$212,000.00    | 0.05% | 0 |
|  | ST.MARY'S BANK   | 3  | \$727,000.00    | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$243,000.00    | 0.05% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$556,679.00    | 0.12% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$175,900.00    | 0.04% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$183,400.00    | 0.04% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$175,300.00    | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 5  | \$1,337,000.00  | 0.29% | 0 |
|  | STEARNS LENDING INC.   | 81 | \$25,958,268.26 | 5.57% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,074,567.35  | 0.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$211,000.00    | 0.05% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$495,500.00    | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$180,000.00    | 0.04% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$861,900.00    | 0.18% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$201,500.00    | 0.04% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$431,250.00    | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$3,025,249.00  | 0.65% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$280,000.00    | 0.06% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.09% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 6  | \$2,584,068.47  | 0.55% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$1,114,000.00  | 0.24% | 0 |
|  | THE COLUMBIA BANK  | 2  | \$570,000.00    | 0.12% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$224,000.00    | 0.05% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$246,500.00    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$200,000.00    | 0.04% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$394,000.00    | 0.08% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$282,200.00    | 0.06% | 0 |
|  | THE MILFORD BANK   | 2  | \$734,800.00    | 0.16% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$618,400.00    | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$246,000.00    | 0.05% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$210,400.00    | 0.05% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$374,000.00    | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$183,500.00    | 0.04% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$250,500.00    | 0.05% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 2  | \$478,000.00    | 0.1%  | 0 |
|  | THE PARK BANK  | 1  | \$260,000.00    | 0.06% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$279,000.00    | 0.06% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$192,000.00    | 0.04% | 0 |
|  | THREE RIVERS FCU   | 1  | \$237,600.00    | 0.05% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$178,000.00    | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$867,259.00    | 0.19% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$225,000.00    | 0.05% | 0 |
|  | TRUSTONE   | 2  | \$503,000.00    | 0.11% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$656,700.00    | 0.14% | 0 |
|  | UNION SAVINGS BANK   | 8  | \$2,016,668.46  | 0.43% | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1  | \$267,117.76    | 0.06% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$220,400.00    | 0.05% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$480,000.00    | 0.1%  | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$240,000.00    | 0.05% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$280,000.00    | 0.06% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$213,000.00    | 0.05% | 0 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                                    | 1  | \$213,000.00    | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 33 | \$10,035,600.00 | 2.15% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$393,100.00    | 0.08% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$475,000.00    | 0.1%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$636,700.00    | 0.14% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$1,109,000.00  | 0.24% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$237,800.00    | 0.05% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$798,000.00    | 0.17% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$300,000.00    | 0.06% | 0 |
|  | VALLEY NATIONAL BANK   | 9  | \$2,927,835.94  | 0.63% | 0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$319,507.31    | 0.07% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$195,000.00    | 0.04% | 0 |
|  | VILLAGE MORTGAGE   | 2  | \$541,200.00    | 0.12% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$478,000.00    | 0.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,342,885.00  | 1.36% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$951,250.00    | 0.2%  | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$175,000.00    | 0.04% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$175,000.00    | 0.04% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$320,000.00    | 0.07% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$237,200.00    | 0.05% | 0 |
|  | WEBSTER BANK, N.A.   | 3  | \$942,935.20    | 0.2%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$982,000.00    | 0.21% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEST MILTON STATE BANK   | 1            | \$260,000.00            | 0.06%       | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$293,250.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 5            | \$1,667,000.00          | 0.36%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$305,507.82            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                        | 9            | \$2,590,879.92          | 0.56%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$195,000.00            | 0.04%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                     | 3            | \$1,055,700.00          | 0.23%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1            | \$215,667.43            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$188,707.00            | 0.04%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$388,122.00            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT  | 1            | \$335,400.00            | 0.07%       | 0        |
|              | Unavailable  | 3            | \$967,728.75            | 0.24%       | 0        |
| <b>Total</b> |  | <b>1,537</b> | <b>\$466,405,907.36</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417GP75    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$242,100.00            | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU  | 2            | \$587,920.00            | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$828,900.00            | 0.33%       | 0        |
|              | ADVANTAGE BANK   | 1            | \$198,861.00            | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$198,000.00            | 0.08%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$411,765.03            | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$201,000.00            | 0.08%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$197,000.00            | 0.08%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 2            | \$674,400.00            | 0.27%       | 0        |
|              | AMERICAN BANK  | 1            | \$310,400.00            | 0.12%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$215,000.00            | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4            | \$1,043,666.00          | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7            | \$2,187,000.00          | 0.86%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1            | \$249,177.01            | 0.1%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1            | \$203,179.73            | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$256,000.00            | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1            | \$217,200.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2            | \$570,500.00            | 0.23%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2            | \$582,800.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2            | \$424,398.20            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2            | \$449,800.00            | 0.18%       | 0        |
|              | ANCHORBANK, FSB  | 3            | \$778,400.00            | 0.31%       | 0        |
|              | ARIZONA BANK AND TRUST   | 2            | \$457,500.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1            | \$204,000.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 2            | \$411,000.00            | 0.16%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ASSOCIATED BANK  | 1  | \$346,500.00    | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$3,415,200.00  | 1.35% | 0 |
| ATHOL CREDIT UNION   | 1  | \$233,600.00    | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$782,500.00    | 0.31% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$279,000.00    | 0.11% | 0 |
| AUBURNBANK   | 1  | \$224,000.00    | 0.09% | 0 |
| AVENUE MORTGAGE CORPORATION  | 1  | \$230,000.00    | 0.09% | 0 |
| BANCORPSOUTH BANK  | 2  | \$679,000.00    | 0.27% | 0 |
| BANK FORWARD   | 1  | \$195,000.00    | 0.08% | 0 |
| BANK MUTUAL  | 1  | \$285,000.00    | 0.11% | 0 |
| BANK OF DEERFIELD  | 1  | \$312,000.00    | 0.12% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$312,000.00    | 0.12% | 0 |
| BANK OF HAWAII   | 3  | \$1,349,700.00  | 0.53% | 0 |
| BANK OF KAMPSVILLE   | 1  | \$199,200.00    | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1  | \$334,484.21    | 0.13% | 0 |
| BANK OF WASHINGTON   | 1  | \$304,000.00    | 0.12% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$225,600.00    | 0.09% | 0 |
| BAXTER CREDIT UNION  | 2  | \$481,586.00    | 0.19% | 0 |
| BAY FEDERAL CREDIT UNION   | 2  | \$463,700.00    | 0.18% | 0 |
| BELL STATE BANK & TRUST  | 6  | \$2,045,000.00  | 0.81% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$275,800.00    | 0.11% | 0 |
| BEVERLY COOPERATIVE BANK   | 2  | \$699,479.43    | 0.28% | 0 |
| BLACKHAWK BANK   | 1  | \$268,000.00    | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,094,992.94  | 0.43% | 0 |
| BOULDER VALLEY CU  | 1  | \$258,709.98    | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$732,549.00    | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 5  | \$1,523,750.00  | 0.6%  | 0 |
| BUKS COUNTY BANK   | 1  | \$185,650.00    | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$534,300.00    | 0.21% | 0 |
| CASHCALL, INC.   | 30 | \$11,514,300.00 | 4.54% | 0 |
| CBCFCU   | 1  | \$320,971.54    | 0.13% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$401,000.00    | 0.16% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$211,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$349,600.00    | 0.14% | 0 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263                                  | 1  | \$310,400.00    | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$741,500.00    | 0.29% | 0 |
| CHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 |
| CITY & COUNTY CREDIT UNION   | 1  | \$410,900.00    | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION              | 1  | \$264,000.00    | 0.1%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$224,000.00    | 0.09% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$311,000.00    | 0.12% | 0 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 9  | \$3,292,100.00 | 1.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION   | 7  | \$1,790,118.49 | 0.71% | 0 |
| COBALT MORTGAGE  | 1  | \$450,900.00   | 0.18% | 0 |
| COBALT MORTGAGE, INC.  | 13 | \$4,842,876.00 | 1.91% | 0 |
| COMMERCE MORTGAGE  | 1  | \$231,000.00   | 0.09% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                      | 1  | \$287,000.00   | 0.11% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                     | 1  | \$217,300.00   | 0.09% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$223,131.08   | 0.09% | 0 |
| COOK AREA CREDIT UNION   | 1  | \$181,500.00   | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 3  | \$894,375.00   | 0.35% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$270,000.00   | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$224,000.00   | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$320,000.00   | 0.13% | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$177,000.00   | 0.07% | 0 |
| CTC MORTGAGE COMPANY, LLC  | 1  | \$408,531.00   | 0.16% | 0 |
| CU HAWAII FEDERAL CREDIT UNION   | 1  | \$211,316.91   | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$266,500.00   | 0.11% | 0 |
| CUSTOMERS BANK   | 1  | \$612,000.00   | 0.24% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$231,400.00   | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$276,250.00   | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 2  | \$561,000.00   | 0.22% | 0 |
| ELEVATIONS CREDIT UNION  | 7  | \$2,450,600.00 | 0.97% | 0 |
| EMPIRE BANK  | 1  | \$185,600.00   | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$255,920.00   | 0.1%  | 0 |
| ENVOY MORTGAGE, LTD.   | 7  | \$2,287,020.00 | 0.9%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$676,941.77   | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$721,556.77   | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$1,146,300.00 | 0.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$691,150.00   | 0.27% | 0 |
| F&A FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$237,500.00   | 0.09% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$260,000.00   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 8  | \$2,134,200.00 | 0.84% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$336,000.00   | 0.13% | 0 |
| FIDELITY BANK  | 1  | \$224,708.00   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$2,166,746.28 | 0.86% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$309,000.00   | 0.12% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                       | 1  | \$277,600.00   | 0.11% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1  | \$417,000.00   | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$2,577,485.00 | 1.02% | 0 |

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| FIRST CENTURY BANK   | 1  | \$208,000.00   | 0.08% | 0 |
| FIRST CHOICE BANK  | 1  | \$263,000.00   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$1,392,000.00 | 0.55% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY  | 2  | \$426,800.00   | 0.17% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$284,000.00   | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$365,000.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$819,400.00   | 0.32% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK   | 2  | \$429,621.94   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                           | 2  | \$374,750.00   | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 1  | \$211,000.00   | 0.08% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$703,866.02   | 0.28% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,603,910.00 | 0.63% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$368,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$515,000.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$470,600.00   | 0.19% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1  | \$268,132.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$537,796.75   | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A.   | 4  | \$935,000.00   | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 |
| FIRST SOUTHERN BANK  | 1  | \$208,000.00   | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$218,000.00   | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$325,000.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 7  | \$1,936,250.00 | 0.76% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$290,000.00   | 0.11% | 0 |
| FIRSTTRUST BANK  | 3  | \$864,000.00   | 0.34% | 0 |
| FREMONT BANK   | 16 | \$5,374,643.23 | 2.12% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$233,900.00   | 0.09% | 0 |
| FULTON BANK, N.A.  | 6  | \$1,549,600.00 | 0.61% | 0 |
| GEORGETOWN BANK  | 1  | \$245,000.00   | 0.1%  | 0 |
| GMFS LLC   | 2  | \$538,850.00   | 0.21% | 0 |
| GRAND BANK NA  | 2  | \$644,500.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 9  | \$2,971,100.00 | 1.17% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$615,400.00   | 0.24% | 0 |
| GUARANTY FEDERAL   | 1  | \$205,000.00   | 0.08% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$246,000.00   | 0.1%  | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$798,250.00   | 0.32% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$210,000.00   | 0.08% | 0 |
| HARBORONE CREDIT UNION   | 1  | \$230,000.00   | 0.09% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION                               | 1  | \$400,000.00   | 0.16% | 0 |
| HAWTHORN BANK  | 1  | \$218,000.00   | 0.09% | 0 |



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| HEARTLAND BANK   | 1  | \$242,300.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY                                   | 2  | \$520,619.00   | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 1  | \$190,000.00   | 0.07% | 0 |
| HNB NATIONAL BANK  | 1  | \$247,400.00   | 0.1%  | 0 |
| HOME FEDERAL BANK  | 3  | \$636,000.00   | 0.25% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 1  | \$275,000.00   | 0.11% | 0 |
| HONOLULU HOMELOANS, INC.                                       | 1  | \$550,000.00   | 0.22% | 0 |
| HONOR CREDIT UNION   | 1  | \$193,000.00   | 0.08% | 0 |
| HOOSAC BANK  | 2  | \$609,692.07   | 0.24% | 0 |
| HORICON BANK   | 1  | \$228,150.00   | 0.09% | 0 |
| HORIZON BANK N A   | 2  | \$575,300.00   | 0.23% | 0 |
| HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY                                    | 1  | \$182,000.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC.  | 3  | \$1,070,000.00 | 0.42% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,<br>INC.             | 1  | \$251,100.00   | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$463,500.00   | 0.18% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                            | 1  | \$270,000.00   | 0.11% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                 | 3  | \$860,500.00   | 0.34% | 0 |
| L&N FEDERAL CREDIT UNION                                       | 1  | \$213,663.21   | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION                                     | 2  | \$397,800.00   | 0.16% | 0 |
| LANCASTER RED ROSE CREDIT UNION                                | 1  | \$192,500.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION      | 17 | \$6,168,750.00 | 2.43% | 0 |
| LANDMARK CREDIT UNION  | 2  | \$558,550.00   | 0.22% | 0 |
| LEADER BANK, N.A.  | 8  | \$2,272,940.00 | 0.9%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                | 2  | \$459,700.00   | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 4  | \$1,168,030.48 | 0.46% | 0 |
| LIBERTY BANK AND TRUST   | 1  | \$270,000.00   | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS                                       | 1  | \$254,081.67   | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                      | 3  | \$742,579.91   | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                   | 2  | \$458,578.69   | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK                                       | 2  | \$546,250.00   | 0.22% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$276,000.00   | 0.11% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                    | 1  | \$197,600.00   | 0.08% | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$276,500.00   | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP.                                       | 2  | \$666,200.00   | 0.26% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                 | 1  | \$254,000.00   | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1  | \$196,092.86   | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                  | 2  | \$711,000.00   | 0.28% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                             | 1  | \$220,000.00   | 0.09% | 0 |
| MIDWEST BANK   | 1  | \$187,500.00   | 0.07% | 0 |
| MIDWEST BANK N.A.  | 1  | \$272,000.00   | 0.11% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                               | 1  | \$219,200.00   | 0.09% | 0 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$417,000.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 6  | \$1,615,566.41 | 0.64% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 |
| MONARCH BANK  | 1  | \$209,669.51   | 0.08% | 0 |
| MONTICELLO BANKING COMPANY  | 1  | \$413,000.00   | 0.16% | 0 |
| MORGAN FEDERAL BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| MORTGAGE CLEARING CORP  | 2  | \$406,000.00   | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$393,000.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$576,000.00   | 0.23% | 0 |
| MT MCKINLEY BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$753,000.00   | 0.3%  | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$206,380.21   | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$363,189.94   | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$201,000.00   | 0.08% | 0 |
| NATIONWIDE BANK   | 1  | \$230,244.94   | 0.09% | 0 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$220,000.00   | 0.09% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$245,600.00   | 0.1%  | 0 |
| NORTHVIEW BANK  | 1  | \$221,000.00   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,593,166.59 | 0.63% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$592,700.00   | 0.23% | 0 |
| NUVISION FCU  | 3  | \$818,600.00   | 0.32% | 0 |
| O A MORTGAGE SERVICES   | 3  | \$750,000.00   | 0.3%  | 0 |
| OAKTREE FUNDING CORP.   | 1  | \$252,000.00   | 0.1%  | 0 |
| OCEANFIRST BANK   | 2  | \$448,000.00   | 0.18% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$244,000.00   | 0.1%  | 0 |
| OOSTBURG STATE BANK   | 1  | \$221,900.00   | 0.09% | 0 |
| OPES ADVISORS, INC.   | 1  | \$326,250.00   | 0.13% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$210,000.00   | 0.08% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$192,500.00   | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP   | 3  | \$875,000.00   | 0.35% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$340,000.00   | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$493,600.00   | 0.19% | 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC                            | 1  | \$547,000.00   | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                          | 1  | \$340,000.00   | 0.13% | 0 |
| PARK BANK   | 1  | \$310,700.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC   | 12 | \$4,350,350.00 | 1.72% | 0 |
| PATELCO CREDIT UNION  | 2  | \$449,900.00   | 0.18% | 0 |
| PENTAGON FEDERAL C. U.  | 7  | \$1,882,553.17 | 0.74% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$298,339.99   | 0.12% | 0 |

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| PEOPLES STATE BANK   | 2  | \$556,650.00   | 0.22% | 0 |
| PERU FEDERAL SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 18 | \$5,688,835.00 | 2.25% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$218,320.00   | 0.09% | 0 |
| PIONEER BANK   | 1  | \$181,725.88   | 0.07% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$270,000.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                            | 2  | \$642,000.00   | 0.25% | 0 |
| PLAZA HOME MORTGAGE  | 2  | \$731,000.00   | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$679,000.00   | 0.27% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$731,200.00   | 0.29% | 0 |
| PMAC LENDING SERVICES, INC.  | 3  | \$842,000.00   | 0.33% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.1%  | 0 |
| POSTAL CREDIT UNION  | 1  | \$229,750.00   | 0.09% | 0 |
| PROVIDENT CREDIT UNION   | 6  | \$2,534,000.00 | 1%    | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)      | 2  | \$573,000.00   | 0.23% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1  | \$345,000.00   | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$417,000.00   | 0.16% | 0 |
| R P FUNDING, INC   | 1  | \$355,000.00   | 0.14% | 0 |
| RABOBANK, N.A.   | 1  | \$216,000.00   | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$1,657,028.00 | 0.65% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1  | \$196,720.00   | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$387,000.00   | 0.15% | 0 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$222,400.00   | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 4  | \$1,116,500.00 | 0.44% | 0 |
| RIVER VALLEY BANK  | 1  | \$276,000.00   | 0.11% | 0 |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$742,302.01   | 0.29% | 0 |
| ROEBLING BANK  | 1  | \$350,000.00   | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$2,063,200.00 | 0.81% | 0 |
| ROYAL CREDIT UNION   | 2  | \$355,800.00   | 0.14% | 0 |
| SAFE CREDIT UNION  | 1  | \$249,000.00   | 0.1%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3  | \$785,519.24   | 0.31% | 0 |
| SALAL CREDIT UNION   | 2  | \$537,181.31   | 0.21% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$838,578.18   | 0.33% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 3  | \$1,111,300.00 | 0.44% | 0 |
| SAVINGS BANK OF DANBURY  | 2  | \$688,326.72   | 0.27% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 11 | \$3,459,820.00 | 1.37% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 2  | \$490,068.01    | 0.19% | 0 |
| SHEA MORTGAGE INC.   | 4  | \$1,227,536.00  | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 31 | \$9,813,846.19  | 3.87% | 0 |
| SIouxLAND NATIONAL BANK  | 1  | \$174,930.25    | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$256,150.00    | 0.1%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$192,000.00    | 0.08% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,273,000.00  | 0.5%  | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$357,000.00    | 0.14% | 0 |
| ST.MARY'S BANK   | 2  | \$582,650.00    | 0.23% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$290,500.00    | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$300,000.00    | 0.12% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$191,700.00    | 0.08% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$360,000.00    | 0.14% | 0 |
| STATE BANK OF WATERLOO   | 3  | \$942,000.00    | 0.37% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$228,700.00    | 0.09% | 0 |
| STC CAPITAL BANK   | 1  | \$402,365.77    | 0.16% | 0 |
| STEARNS LENDING INC.   | 46 | \$14,669,267.99 | 5.79% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,311,089.99  | 0.91% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$360,000.00    | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$467,000.00    | 0.18% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$319,000.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$178,980.03    | 0.07% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$442,500.00    | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$408,750.00    | 0.16% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$204,000.00    | 0.08% | 0 |
| TALMER BANK AND TRUST  | 2  | \$627,000.00    | 0.25% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$361,430.29    | 0.14% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$217,800.00    | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$527,000.00    | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$230,000.00    | 0.09% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$276,000.00    | 0.11% | 0 |
| THE MORTGAGE WAREHOUSE, LLC  | 1  | \$236,000.00    | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$232,239.00    | 0.09% | 0 |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$268,000.00    | 0.11% | 0 |
| THE PARK BANK  | 1  | \$204,000.00    | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$550,000.00    | 0.22% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$346,800.00    | 0.14% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$417,000.00    | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$952,000.00    | 0.38% | 0 |
| UNION SAVINGS BANK   | 11 | \$2,673,318.43  | 1.06% | 0 |
| UNITED BANK & TRUST  | 1  | \$279,000.00    | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$206,550.00            | 0.08%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$367,200.00            | 0.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$6,263,506.00          | 2.47%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$663,849.18            | 0.26%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$499,236.87            | 0.2%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$646,600.00            | 0.26%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$386,169.50            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,613,208.43          | 0.64%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$647,000.00            | 0.26%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$417,000.00            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$181,760.00            | 0.07%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$527,000.00            | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,480,250.00          | 0.58%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$387,920.00            | 0.15%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$230,000.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$379,350.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$398,803.00            | 0.16%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$628,800.00            | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$243,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$659,600.00            | 0.26%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$271,050.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$390,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$960,000.00            | 0.38%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$518,000.00            | 0.2%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$418,460.00            | 0.17%       | 0        |
|              | WHEATLAND FEDERAL CREDIT UNION   | 1          | \$175,000.00            | 0.07%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$197,488.71            | 0.08%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$199,000.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$263,000.00            | 0.1%        | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$178,000.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$375,000.00            | 0.15%       | 0        |
|              | Unavailable  | 2          | \$411,000.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$253,344,804.94</b> | <b>100%</b> | <b>0</b> |
| 31417GP83    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$515,000.00            | 0.19%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$318,946.59            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,220,500.00          | 0.46%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,936,640.00          | 1.1%        | 0        |
|              | ADVANTAGE BANK   | 2          | \$581,348.00            | 0.22%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$212,000.00            | 0.08%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,178,000.00          | 0.44%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$284,334.54    | 0.11% | 0 |
| ALLIANCE DIRECT HOME MORTGAGE  | 1  | \$417,000.00    | 0.16% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$249,300.00    | 0.09% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$875,600.00    | 0.33% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$902,374.35    | 0.34% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$277,000.00    | 0.1%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$330,000.00    | 0.12% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$335,000.00    | 0.13% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$330,000.00    | 0.12% | 0 |
| ARIZONA BANK AND TRUST   | 3  | \$960,920.00    | 0.36% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$848,300.00    | 0.32% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$402,000.00    | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,951,694.01  | 0.73% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$319,000.00    | 0.12% | 0 |
| BADGER BANK  | 1  | \$212,000.00    | 0.08% | 0 |
| BANCORPSOUTH BANK  | 9  | \$2,878,020.00  | 1.08% | 0 |
| BANK FIRST NATIONAL  | 1  | \$417,000.00    | 0.16% | 0 |
| BANK MUTUAL  | 1  | \$191,684.40    | 0.07% | 0 |
| BANK OF HAWAII   | 8  | \$3,280,000.00  | 1.23% | 0 |
| BANK OF QUINCY   | 1  | \$233,600.00    | 0.09% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$540,000.00    | 0.2%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$624,194.31    | 0.23% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$241,500.00    | 0.09% | 0 |
| BANKERS' BANK  | 1  | \$239,000.00    | 0.09% | 0 |
| BANKNEWPORT  | 3  | \$804,000.00    | 0.3%  | 0 |
| BAXTER CREDIT UNION  | 7  | \$2,041,461.62  | 0.77% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$1,047,100.00  | 0.39% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$210,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$667,000.00    | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$1,204,099.56  | 0.45% | 0 |
| BOONE BANK & TRUST CO  | 1  | \$196,000.00    | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$206,300.00    | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,364,900.00  | 0.51% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$185,600.00    | 0.07% | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$813,878.71    | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$196,000.00    | 0.07% | 0 |
| CASHCALL, INC.   | 50 | \$15,905,100.00 | 5.98% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$852,568.00    | 0.32% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$512,000.00    | 0.19% | 0 |
| CENTRAL BANK-SPIRIT LAKE   | 1  | \$274,560.00    | 0.1%  | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$268,844.02    | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$498,000.00   | 0.19% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$436,000.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$730,000.00   | 0.27% | 0 |
| CHELSEA GROTON BANK   | 1  | \$244,350.00   | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$2,051,500.00 | 0.77% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$409,881.37   | 0.15% | 0 |
| CITIZENS BANK OF ROGERSVILLE  | 1  | \$265,000.00   | 0.1%  | 0 |
| CITIZENS FIRST BANK   | 1  | \$175,000.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$182,396.00   | 0.07% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$254,400.00   | 0.1%  | 0 |
| CLINTON SAVINGS BANK  | 1  | \$190,000.00   | 0.07% | 0 |
| CMG MORTGAGE, INC   | 1  | \$345,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 5  | \$1,499,000.00 | 0.56% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 14 | \$3,983,318.43 | 1.5%  | 0 |
| COBALT MORTGAGE   | 1  | \$390,000.00   | 0.15% | 0 |
| COBALT MORTGAGE, INC.   | 7  | \$2,388,400.00 | 0.9%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$318,497.97   | 0.12% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$176,100.00   | 0.07% | 0 |
| COMMUNITY STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$217,500.00   | 0.08% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$300,000.00   | 0.11% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1  | \$325,000.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC.                                      | 2  | \$504,000.00   | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$220,000.00   | 0.08% | 0 |
| CORTRUST MORTGAGE, INC  | 2  | \$459,000.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$510,000.00   | 0.19% | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$224,000.00   | 0.08% | 0 |
| CRESCENT CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
| CTCE FEDERAL CREDIT UNION   | 1  | \$214,009.08   | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 2  | \$699,500.00   | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION   | 1  | \$181,000.00   | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST)   | 1  | \$373,600.00   | 0.14% | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$373,500.00   | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$378,800.00   | 0.14% | 0 |
| DENVER COMMUNITY CREDIT UNION                                       | 1  | \$305,600.00   | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$556,300.00   | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$190,875.00   | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$417,000.00   | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$183,000.00   | 0.07% | 0 |
| DUPAGE CREDIT UNION   | 1  | \$196,910.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$905,800.00   | 0.34% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$245,513.01   | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$352,500.00   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC.,  | 1 | \$224,100.00   | 0.08% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$209,000.00   | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$487,600.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$799,600.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$476,800.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$180,000.00   | 0.07% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 2 | \$609,000.00   | 0.23% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$320,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$1,410,750.00 | 0.53% | 0 |
| FARMERS STATE BANK   | 1 | \$357,100.00   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$417,000.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$537,031.00   | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$938,050.00   | 0.35% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$262,500.00   | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$629,500.00   | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$362,700.00   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,610,900.00 | 0.61% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$400,000.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,300,806.21 | 0.49% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$787,500.00   | 0.3%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$187,809.00   | 0.07% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$320,000.00   | 0.12% | 0 |
| FIRST FEDERAL BANK   | 3 | \$1,173,000.00 | 0.44% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$546,520.00   | 0.21% | 0 |
| FIRST FLIGHT FCU   | 1 | \$223,900.00   | 0.08% | 0 |
| FIRST HAWAIIAN BANK  | 6 | \$2,893,427.31 | 1.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$342,123.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$1,675,380.00 | 0.63% | 0 |
| FIRST MIDWEST BANK   | 1 | \$180,000.00   | 0.07% | 0 |
| FIRST MINNESOTA BANK   | 2 | \$374,701.40   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$229,920.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$599,374.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$182,088.00   | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$472,420.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$417,000.00   | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$393,750.00   | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES                                      | 1 | \$254,607.38   | 0.1%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                     | 1 | \$405,000.00   | 0.15% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST STATE COMMUNITY BANK                       | 1  | \$256,000.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 5  | \$1,621,250.00 | 0.61% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1  | \$357,928.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                            | 2  | \$526,300.00   | 0.2%  | 0 |
| FNB BANK, N.A.                                   | 1  | \$354,807.50   | 0.13% | 0 |
| FORUM CREDIT UNION                               | 1  | \$206,674.22   | 0.08% | 0 |
| FRANSEN BANK & TRUST                             | 1  | \$178,000.00   | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION                         | 1  | \$231,696.00   | 0.09% | 0 |
| FREMONT BANK                                     | 16 | \$5,832,212.41 | 2.19% | 0 |
| FULTON BANK, N.A.                                | 5  | \$1,732,000.00 | 0.65% | 0 |
| GEO CORP, INC.                                   | 1  | \$243,750.00   | 0.09% | 0 |
| GMFS LLC   | 3  | \$814,000.00   | 0.31% | 0 |
| GRAND BANK NA                                    | 3  | \$1,049,000.00 | 0.39% | 0 |
| GREAT LAKES CREDIT UNION                         | 1  | \$238,000.00   | 0.09% | 0 |
| GREAT MIDWEST BANK                               | 1  | \$218,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK                               | 1  | \$400,000.00   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$232,000.00   | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 6  | \$1,549,300.00 | 0.58% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$192,000.00   | 0.07% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION              | 1  | \$340,563.19   | 0.13% | 0 |
| GUARANTY TRUST COMPANY                           | 4  | \$1,172,400.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$224,000.00   | 0.08% | 0 |
| GUILD MORTGAGE COMPANY                           | 5  | \$1,605,366.68 | 0.6%  | 0 |
| GVC MORTGAGE, INC.                               | 1  | \$184,000.00   | 0.07% | 0 |
| HAWAII NATIONAL BANK, A NATIONAL BANK            | 1  | \$277,543.05   | 0.1%  | 0 |
| HEARTLAND BANK                                   | 1  | \$234,098.00   | 0.09% | 0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1  | \$200,000.00   | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 2  | \$413,560.00   | 0.16% | 0 |
| HILLTOP NATIONAL BANK                            | 1  | \$296,000.00   | 0.11% | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION                | 1  | \$286,567.73   | 0.11% | 0 |
| HOME FEDERAL BANK                                | 1  | \$258,600.00   | 0.1%  | 0 |
| HOME STATE BANK, N.A.                            | 1  | \$256,950.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC.                         | 1  | \$483,300.00   | 0.18% | 0 |
| HORIZON BANK N A                                 | 1  | \$200,100.00   | 0.08% | 0 |
| HORIZONS NORTH CREDIT UNION                      | 1  | \$224,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                      | 2  | \$671,000.00   | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 2  | \$440,910.00   | 0.17% | 0 |
| ILLINOIS NATIONAL BANK                           | 1  | \$184,800.00   | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$324,000.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC.                              | 10 | \$3,386,306.60 | 1.27% | 0 |
| INDIANA COMMUNITY BANK                           | 1  | \$250,000.00   | 0.09% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1  | \$417,000.00   | 0.16% | 0 |
| INLAND HOME MORTGAGE COMPANY                     | 2  | \$622,000.00   | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| INTERCITY STATE BANK  | 1  | \$209,600.00   | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$412,000.00   | 0.15% | 0 |
| INVESTORS HOME MORTGAGE   | 3  | \$935,200.00   | 0.35% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$195,000.00   | 0.07% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$277,952.20   | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$199,600.00   | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$259,200.00   | 0.1%  | 0 |
| JUSTICE FCU   | 1  | \$250,000.00   | 0.09% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$350,000.00   | 0.13% | 0 |
| LAKE AREA MORTGAGE  | 1  | \$397,500.00   | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 3  | \$692,745.00   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 15 | \$5,157,700.00 | 1.94% | 0 |
| LEADER BANK, N.A.   | 7  | \$2,160,800.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$205,000.00   | 0.08% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$240,000.00   | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 3  | \$810,600.00   | 0.3%  | 0 |
| LIBERTY BANK  | 5  | \$1,441,413.23 | 0.54% | 0 |
| LIBERTY BANK & TRUST  | 1  | \$182,400.00   | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$527,882.91   | 0.2%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 2  | \$486,450.00   | 0.18% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$416,329.27   | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$417,000.00   | 0.16% | 0 |
| LUANA SAVINGS BANK  | 1  | \$417,000.00   | 0.16% | 0 |
| M/I FINANCIAL CORP.   | 2  | \$547,050.00   | 0.21% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$273,000.00   | 0.1%  | 0 |
| MAGNA BANK  | 2  | \$380,800.00   | 0.14% | 0 |
| MB FINANCIAL BANK, N.A.   | 1  | \$211,920.00   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$182,750.00   | 0.07% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$208,000.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$215,000.00   | 0.08% | 0 |
| MERIDIAN BANK   | 2  | \$541,500.00   | 0.2%  | 0 |
| METRO CREDIT UNION  | 1  | \$310,400.00   | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$493,026.93   | 0.19% | 0 |
| MIDCOUNTRY BANK   | 1  | \$184,715.16   | 0.07% | 0 |
| MIDWEST BANK N.A.   | 2  | \$480,000.00   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 3  | \$971,961.40   | 0.37% | 0 |
| MISSOURI CREDIT UNION   | 1  | \$175,500.00   | 0.07% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$272,000.00   | 0.1%  | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$245,300.00   | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1  | \$372,000.00   | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$334,484.21   | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$292,000.00   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOVEMENT MORTGAGE, LLC  | 2  | \$566,100.00   | 0.21% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$580,600.00   | 0.22% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 2  | \$628,900.00   | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$609,000.00   | 0.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$371,250.00   | 0.14% | 0 |
| NETWORK FUNDING, L.P.   | 3  | \$979,500.00   | 0.37% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$369,900.00   | 0.14% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$611,500.00   | 0.23% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$599,500.00   | 0.23% | 0 |
| NORTH SHORE TRUST & SAVINGS   | 1  | \$225,000.00   | 0.08% | 0 |
| NORTHVIEW BANK  | 2  | \$367,050.00   | 0.14% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$697,000.00   | 0.26% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$212,000.00   | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$197,000.00   | 0.07% | 0 |
| NUVISION FCU  | 2  | \$502,000.00   | 0.19% | 0 |
| O A MORTGAGE SERVICES   | 5  | \$1,941,000.00 | 0.73% | 0 |
| OCEANFIRST BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$334,312.00   | 0.13% | 0 |
| OPES ADVISORS, INC.   | 2  | \$656,100.00   | 0.25% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$305,600.00   | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$283,000.00   | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$405,000.00   | 0.15% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$220,500.00   | 0.08% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$357,000.00   | 0.13% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$279,900.00   | 0.11% | 0 |
| PARKSIDE LENDING, LLC   | 11 | \$3,850,850.00 | 1.45% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$450,000.00   | 0.17% | 0 |
| PATELCO CREDIT UNION  | 1  | \$186,300.00   | 0.07% | 0 |
| PENTAGON FEDERAL C. U.  | 10 | \$2,626,478.16 | 0.99% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$331,000.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 21 | \$6,956,210.00 | 2.62% | 0 |
| PIONEER BANK  | 1  | \$215,200.00   | 0.08% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$395,700.00   | 0.15% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$202,000.00   | 0.08% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$210,000.00   | 0.08% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$260,000.00   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 7  | \$2,107,300.00 | 0.79% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$1,399,600.00 | 0.53% | 0 |
| PMAC LENDING SERVICES, INC.   | 8  | \$2,853,800.00 | 1.07% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$216,000.00   | 0.08% | 0 |
| PROVIDENT CREDIT UNION  | 10 | \$3,826,329.27 | 1.44% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PROVINCIAL BANK  | 2  | \$484,808.37    | 0.18% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$254,250.00    | 0.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$1,593,320.00  | 0.6%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 3  | \$1,050,000.00  | 0.4%  | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$208,000.00    | 0.08% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$297,650.00    | 0.11% | 0 |
| RENASANT BANK  | 1  | \$269,961.00    | 0.1%  | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$823,000.00    | 0.31% | 0 |
| RMK FINANCIAL CORP   | 1  | \$277,350.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$400,500.00    | 0.15% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$2,079,300.00  | 0.78% | 0 |
| ROYAL CREDIT UNION   | 2  | \$675,500.00    | 0.25% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS   | 1  | \$265,500.00    | 0.1%  | 0 |
| S&T BANK   | 2  | \$659,100.00    | 0.25% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3  | \$639,303.21    | 0.24% | 0 |
| SALAL CREDIT UNION   | 1  | \$417,000.00    | 0.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$362,428.72    | 0.14% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 2  | \$833,500.00    | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 8  | \$2,483,200.00  | 0.93% | 0 |
| SCITUATE FEDERAL SAVINGS BANK  | 2  | \$469,525.98    | 0.18% | 0 |
| SERVICE CREDIT UNION   | 1  | \$206,300.00    | 0.08% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$209,700.00    | 0.08% | 0 |
| SHEA MORTGAGE INC.   | 2  | \$888,990.00    | 0.33% | 0 |
| SHORE MORTGAGE   | 2  | \$567,525.00    | 0.21% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$414,470.00    | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28 | \$8,987,412.07  | 3.38% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$212,000.00    | 0.08% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$227,707.09    | 0.09% | 0 |
| SOUTHERN TRUST MORTGAGE  | 1  | \$401,008.36    | 0.15% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$185,000.00    | 0.07% | 0 |
| SOVEREIGN BANK, N.A.   | 10 | \$3,227,975.10  | 1.21% | 0 |
| SPRING VALLEY CITY BANK  | 1  | \$366,100.84    | 0.14% | 0 |
| ST.MARY'S BANK   | 1  | \$228,000.00    | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$417,000.00    | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$195,235.00    | 0.07% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 2  | \$467,000.00    | 0.18% | 0 |
| STATE EMPLOYEES CREDIT UNION MD INC  | 1  | \$180,700.00    | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$484,000.00    | 0.18% | 0 |
| STC CAPITAL BANK   | 1  | \$178,300.00    | 0.07% | 0 |
| STEARNS LENDING INC.   | 48 | \$14,723,800.00 | 5.54% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 12 | \$3,504,059.83 | 1.32% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$359,600.00   | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$200,000.00   | 0.08% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$257,000.00   | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$539,100.00   | 0.2%  | 0 |
| T. J. FINANCIAL, INC.   | 4  | \$1,287,500.00 | 0.48% | 0 |
| TALMER BANK AND TRUST   | 2  | \$597,000.00   | 0.22% | 0 |
| TECHNOLOGY CREDIT UNION   | 4  | \$1,246,936.25 | 0.47% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$633,000.00   | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$177,700.00   | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 2  | \$374,712.49   | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$278,000.00   | 0.1%  | 0 |
| THE HARVARD STATE BANK  | 1  | \$297,500.00   | 0.11% | 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$320,000.00   | 0.12% | 0 |
| THE PARK BANK   | 2  | \$451,474.21   | 0.17% | 0 |
| THE POCAL VALLEY BANK   | 1  | \$178,500.00   | 0.07% | 0 |
| THE POPLAR GROVE STATE BANK   | 1  | \$240,000.00   | 0.09% | 0 |
| TOTALBANK   | 1  | \$192,800.00   | 0.07% | 0 |
| TRADITION MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 |
| TRUSTONE  | 1  | \$298,000.00   | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 2  | \$583,000.00   | 0.22% | 0 |
| UNION SAVINGS BANK  | 8  | \$2,454,426.88 | 0.92% | 0 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$285,000.00   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$3,016,500.00 | 1.13% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1  | \$183,500.00   | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$197,250.00   | 0.07% | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$234,000.00   | 0.09% | 0 |
| VALLEY BANK   | 2  | \$432,000.00   | 0.16% | 0 |
| VALLEY NATIONAL BANK  | 2  | \$548,582.78   | 0.21% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$287,910.00   | 0.11% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$275,200.00   | 0.1%  | 0 |
| VOLUNTEER MORTGAGE, INC.  | 1  | \$416,999.00   | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 10 | \$2,843,422.00 | 1.07% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$339,476.51   | 0.13% | 0 |
| WAKEFIELD CO-OPERATIVE BANK   | 1  | \$417,363.45   | 0.16% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$326,500.00   | 0.12% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$347,000.00   | 0.13% | 0 |
| WESCOM CENTRAL CREDIT UNION   | 3  | \$871,500.00   | 0.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION   | 1          | \$183,000.00            | 0.07%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1          | \$247,235.16            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$458,000.00            | 0.17%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$228,282.23            | 0.09%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$199,685.24            | 0.08%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$300,000.00            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,173,925.00          | 0.44%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$356,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>876</b> | <b>\$265,810,881.16</b> | <b>100%</b> | <b>0</b> |
| 31417GP91    | FIRST PLACE BANK  | 6          | \$1,775,322.61          | 31.59%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                       | 1          | \$243,864.89            | 4.34%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$190,827.00            | 3.4%        | 0        |
|              | Unavailable   | 14         | \$3,409,932.92          | 60.67%      | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,619,947.42</b>   | <b>100%</b> | <b>0</b> |
| 31417GPA8    | ABBEVILLE BUILDING & LOAN   | 1          | \$198,000.00            | 0.16%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$417,000.00            | 0.34%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$399,000.00            | 0.32%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$227,000.00            | 0.18%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$164,000.00            | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 3          | \$713,401.33            | 0.58%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$175,500.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$410,900.00            | 0.33%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 7          | \$1,564,697.83          | 1.26%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$196,200.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 7          | \$2,152,829.00          | 1.74%       | 0        |
|              | ANCHORBANK, FSB   | 6          | \$1,185,000.00          | 0.96%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 8          | \$1,878,124.82          | 1.52%       | 0        |
|              | AUBURNBANK  | 1          | \$223,000.00            | 0.18%       | 0        |
|              | BADGER BANK   | 2          | \$428,525.00            | 0.35%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$537,650.00            | 0.43%       | 0        |
|              | BANK MUTUAL   | 8          | \$1,593,734.06          | 1.29%       | 0        |
|              | BANK OF HAWAII  | 5          | \$1,242,000.00          | 1%          | 0        |
|              | BANK OF SPRINGFIELD   | 6          | \$1,426,075.00          | 1.15%       | 0        |
|              | BANK OF STANLY  | 2          | \$530,000.00            | 0.43%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$417,000.00            | 0.34%       | 0        |
|              | BANKERS TRUST   | 1          | \$255,000.00            | 0.21%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$641,000.00            | 0.52%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$417,000.00            | 0.34%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 9          | \$2,554,400.00          | 2.06%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$225,000.00            | 0.18%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$180,000.00            | 0.15%       | 0        |
|              | CABARRUS BANK & TRUST   | 1          | \$190,400.00            | 0.15%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CARROLLTON BANK   | 1  | \$165,000.00   | 0.13% | 0 |
| CASHCALL, INC.  | 27 | \$9,558,400.00 | 7.72% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON                          | 1  | \$192,219.34   | 0.16% | 0 |
| CENTRAL SAVINGS BANK                                      | 1  | \$262,445.01   | 0.21% | 0 |
| CITIZENS BANK OF ROGERSVILLE                              | 1  | \$275,600.00   | 0.22% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                     | 1  | \$370,966.00   | 0.3%  | 0 |
| CITIZENS STATE BANK                                       | 1  | \$258,760.71   | 0.21% | 0 |
| CITIZENSFIRST CREDIT UNION                                | 1  | \$166,000.00   | 0.13% | 0 |
| CITY BANK & TRUST CO.                                     | 1  | \$178,000.00   | 0.14% | 0 |
| CLEVELAND STATE BANK                                      | 1  | \$226,918.68   | 0.18% | 0 |
| COBALT MORTGAGE, INC.                                     | 1  | \$306,000.00   | 0.25% | 0 |
| COMMERCE STATE BANK                                       | 1  | \$192,353.27   | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$400,000.00   | 0.32% | 0 |
| COMMERCIAL TRUST CO.                                      | 1  | \$213,045.93   | 0.17% | 0 |
| COMMUNITY BANK MANKATO                                    | 1  | \$153,600.00   | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 1  | \$275,000.00   | 0.22% | 0 |
| CORNERSTONE BANK  | 1  | \$198,000.00   | 0.16% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                       | 1  | \$210,000.00   | 0.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1  | \$168,000.00   | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$165,065.14   | 0.13% | 0 |
| DEAN COOPERATIVE BANK                                     | 3  | \$797,000.00   | 0.64% | 0 |
| DENALI STATE BANK   | 1  | \$184,000.00   | 0.15% | 0 |
| DUBUQUE BANK AND TRUST                                    | 1  | \$229,150.00   | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 7  | \$1,664,850.00 | 1.34% | 0 |
| ELEVATIONS CREDIT UNION                                   | 3  | \$636,200.00   | 0.51% | 0 |
| EMORY ALLIANCE CREDIT UNION                               | 1  | \$240,000.00   | 0.19% | 0 |
| F & M COMMUNITY BANK, NA                                  | 1  | \$200,800.00   | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK                            | 1  | \$250,764.25   | 0.2%  | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                        | 1  | \$249,000.00   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$417,000.00   | 0.34% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                       | 1  | \$179,993.23   | 0.15% | 0 |
| FARMERS SECURITY BANK                                     | 1  | \$177,975.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$363,940.40   | 0.29% | 0 |
| FIDELITY BANK   | 2  | \$458,807.80   | 0.37% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                       | 1  | \$181,400.00   | 0.15% | 0 |
| FIRST BANK & TRUST  | 1  | \$269,900.00   | 0.22% | 0 |
| FIRST BANK RICHMOND, N.A.                                 | 1  | \$175,200.00   | 0.14% | 0 |
| FIRST CENTRAL STATE BANK                                  | 3  | \$570,288.65   | 0.46% | 0 |
| FIRST COLLINSVILLE BANK                                   | 1  | \$157,500.00   | 0.13% | 0 |
| FIRST COUNTY BANK   | 2  | \$485,800.00   | 0.39% | 0 |
| FIRST FARMERS STATE BANK                                  | 1  | \$241,243.41   | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$417,000.00   | 0.34% | 0 |
| FIRST FLIGHT FCU  | 1  | \$244,000.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$256,500.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST NATIONAL BANK                               | 1 | \$161,009.79   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$219,700.00   | 0.18% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$218,000.48   | 0.18% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                  | 1 | \$240,000.00   | 0.19% | 0 |
| FIRST SOUTHERN BANK                               | 1 | \$289,439.08   | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$760,900.00   | 0.61% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$326,162.21   | 0.26% | 0 |
| GRAND BANK NA                                     | 1 | \$310,000.00   | 0.25% | 0 |
| GREAT WESTERN BANK                                | 1 | \$205,000.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$264,600.00   | 0.21% | 0 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$202,393.63   | 0.16% | 0 |
| HARBOR NATIONAL BANK                              | 1 | \$330,000.00   | 0.27% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$164,319.01   | 0.13% | 0 |
| HERSHEY STATE BANK                                | 1 | \$308,800.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 2 | \$570,157.00   | 0.46% | 0 |
| HOLYOKE CREDIT UNION                              | 1 | \$226,700.00   | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2 | \$461,900.00   | 0.37% | 0 |
| HOME FINANCING CENTER, INC.                       | 1 | \$195,650.00   | 0.16% | 0 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$300,000.00   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$520,900.00   | 0.42% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,500.00   | 0.16% | 0 |
| ILLINI BANK                                       | 1 | \$200,000.00   | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$608,220.00   | 0.49% | 0 |
| INTERCITY STATE BANK                              | 1 | \$417,000.00   | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$167,000.00   | 0.13% | 0 |
| IPA VA STATE BANK                                 | 1 | \$224,000.00   | 0.18% | 0 |
| ISB COMMUNITY BANK                                | 1 | \$175,000.00   | 0.14% | 0 |
| ISLAND FEDERAL CREDIT UNION                       | 1 | \$214,000.00   | 0.17% | 0 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$288,355.17   | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$242,000.00   | 0.2%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 2 | \$648,229.64   | 0.52% | 0 |
| LAKE SUNAPEE BANK, FSB                            | 1 | \$325,000.00   | 0.26% | 0 |
| LAYTON STATE BANK                                 | 1 | \$164,775.06   | 0.13% | 0 |
| LEADER BANK, N.A.                                 | 1 | \$287,000.00   | 0.23% | 0 |
| MACON BANK, INC                                   | 1 | \$240,000.00   | 0.19% | 0 |
| MAIN STREET BANK                                  | 1 | \$320,000.00   | 0.26% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY                | 1 | \$153,600.00   | 0.12% | 0 |
| MARINE BANK                                       | 3 | \$657,800.00   | 0.53% | 0 |
| MARQUETTE BANK                                    | 1 | \$378,000.00   | 0.31% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6 | \$1,220,032.26 | 0.99% | 0 |
| METRO BANK  | 1 | \$330,000.00   | 0.27% | 0 |
| MIDWEST BANK                                      | 1 | \$287,364.28   | 0.23% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$190,000.00   | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION                     | 3 | \$555,500.00   | 0.45% | 0 |



|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| MISSOURI CREDIT UNION   | 4  | \$853,210.00    | 0.69% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$294,100.00    | 0.24% | 0 |
| MORTGAGE CLEARING CORP  | 3  | \$799,000.00    | 0.65% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$176,000.00    | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$203,000.00    | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$272,000.00    | 0.22% | 0 |
| NATIONWIDE BANK   | 1  | \$270,000.00    | 0.22% | 0 |
| NORTHVIEW BANK  | 1  | \$196,000.00    | 0.16% | 0 |
| NORTHWESTERN BANK   | 1  | \$195,000.00    | 0.16% | 0 |
| ONLINE MORTGAGE GROUP, LLC  | 1  | \$298,900.00    | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$151,500.00    | 0.12% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$290,163.60    | 0.23% | 0 |
| PENTAGON FEDERAL C. U.  | 49 | \$12,318,436.03 | 9.95% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$400,000.00    | 0.32% | 0 |
| PEOPLES BANK, A STATE BANK  | 1  | \$160,000.00    | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$290,000.00    | 0.23% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$645,000.00    | 0.52% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$162,000.00    | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$213,000.00    | 0.17% | 0 |
| PMAC LENDING SERVICES, INC.   | 1  | \$325,000.00    | 0.26% | 0 |
| POLONIA BANK  | 1  | \$308,000.00    | 0.25% | 0 |
| PREMIER AMERICA CREDIT UNION  | 3  | \$664,843.47    | 0.54% | 0 |
| PREMIERBANK   | 1  | \$150,415.69    | 0.12% | 0 |
| PROGROWTH BANK  | 1  | \$245,000.00    | 0.2%  | 0 |
| PROVIDENT CREDIT UNION  | 3  | \$662,000.00    | 0.53% | 0 |
| QUORUM FEDERAL CREDIT UNION   | 12 | \$3,116,355.79  | 2.52% | 0 |
| R BANK  | 1  | \$373,400.00    | 0.3%  | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$156,000.00    | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$200,000.00    | 0.16% | 0 |
| RED CANOE CREDIT UNION  | 1  | \$237,000.00    | 0.19% | 0 |
| RED RIVER BANK  | 1  | \$232,937.79    | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$269,000.00    | 0.22% | 0 |
| RENASANT BANK   | 1  | \$192,000.00    | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 7  | \$1,854,400.00  | 1.5%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1  | \$180,500.00    | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$174,350.00    | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 18 | \$5,473,817.00  | 4.42% | 0 |
| ROYAL CREDIT UNION  | 4  | \$827,667.12    | 0.67% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$1,243,300.00  | 1%    | 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$360,500.00    | 0.29% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$250,000.00    | 0.2%  | 0 |
| SHORE MORTGAGE  | 1  | \$156,000.00    | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A.   | 2          | \$437,000.00            | 0.35%       | 0        |
|              | SPACE COAST CREDIT UNION   | 8          | \$1,951,589.50          | 1.58%       | 0        |
|              | STANFORD FCU   | 1          | \$370,000.00            | 0.3%        | 0        |
|              | STATE BANK OF SPEER  | 1          | \$416,000.00            | 0.34%       | 0        |
|              | STEARNS LENDING INC.   | 5          | \$1,432,470.14          | 1.16%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$382,256.87            | 0.31%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$160,600.00            | 0.13%       | 0        |
|              | SUMMIT CREDIT UNION  | 6          | \$1,353,150.00          | 1.09%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$229,395.96            | 0.19%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 19         | \$4,670,200.00          | 3.77%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 8          | \$2,517,500.00          | 2.03%       | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$417,000.00            | 0.34%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1          | \$152,000.00            | 0.12%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1          | \$231,000.00            | 0.19%       | 0        |
|              | THE PARK BANK  | 1          | \$240,985.00            | 0.19%       | 0        |
|              | UNION SAVINGS BANK   | 21         | \$5,052,588.95          | 4.08%       | 0        |
|              | UNITED BANK & TRUST  | 6          | \$1,461,000.00          | 1.18%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$500,900.00            | 0.4%        | 0        |
|              | UNITED SA FEDERAL CREDIT UNION                                     | 1          | \$248,865.16            | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,146,640.45          | 2.54%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$228,945.55            | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4          | \$777,050.00            | 0.63%       | 0        |
|              | USE FEDERAL CREDIT UNION   | 1          | \$221,270.48            | 0.18%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$228,000.00            | 0.18%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$188,900.00            | 0.15%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                   | 1          | \$164,500.00            | 0.13%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 7          | \$1,571,831.33          | 1.27%       | 0        |
|              | WINGS FINANCIAL CU   | 1          | \$195,200.00            | 0.16%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$196,000.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$417,000.00            | 0.34%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$154,296.39            | 0.15%       | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$123,843,063.74</b> | <b>100%</b> | <b>0</b> |
| 31417GPB6    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$276,049.00            | 1.73%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$323,020.80            | 2.03%       | 0        |
|              | BANKPLUS   | 1          | \$366,451.30            | 2.3%        | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 2          | \$428,888.89            | 2.69%       | 0        |
|              | CITY NATIONAL BANK   | 2          | \$585,532.52            | 3.68%       | 0        |
|              | FIDELITY BANK  | 1          | \$221,929.20            | 1.39%       | 0        |
|              | FIRST REPUBLIC BANK  | 12         | \$4,632,935.57          | 29.11%      | 0        |
|              | GRAND RIVER BANK   | 1          | \$201,072.20            | 1.26%       | 0        |
|              | HEARTLAND CREDIT UNION   | 4          | \$938,628.57            | 5.9%        | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                     | 1          | \$268,287.73            | 1.69%       | 0        |
|              | PYRAMAX BANK   | 1          | \$177,322.15            | 1.11%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PYRAMAX BANK FSB   | 2         | \$533,570.47           | 3.35%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$263,838.52           | 1.66%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3         | \$595,011.55           | 3.74%       | 0        |
|              | Unavailable  | 27        | \$6,105,304.47         | 38.36%      | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,917,842.94</b> | <b>100%</b> | <b>0</b> |
| 31417GPC4    | AMERICAN INTERNET MORTGAGE, INC.   | 37        | \$8,911,264.00         | 70.99%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$395,124.00           | 3.15%       | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1         | \$350,000.00           | 2.79%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$235,725.07           | 1.88%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$585,800.00           | 4.67%       | 0        |
|              | PULTE MORTGAGE LLC   | 6         | \$1,678,334.00         | 13.37%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT  | 1         | \$151,365.00           | 1.21%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$245,878.77           | 1.94%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$12,553,490.84</b> | <b>100%</b> | <b>0</b> |
| 31417GPD2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$182,600.00           | 0.12%       | 0        |
|              | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK  | 1         | \$184,000.00           | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$182,185.65           | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$175,000.00           | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$186,968.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$180,000.00           | 0.12%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$199,000.00           | 0.13%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$193,657.76           | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$176,300.00           | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$185,000.00           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$198,603.34           | 0.13%       | 0        |
|              | ALLIANCE BANK  | 1         | \$185,000.00           | 0.12%       | 0        |
|              | ALLIANT BANK   | 2         | \$355,500.00           | 0.24%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$188,000.00           | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$186,375.23           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$550,100.00           | 0.36%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$189,000.00           | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6         | \$1,103,397.55         | 0.73%       | 0        |
|              | AMERICAN BANK  | 1         | \$183,660.33           | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$198,400.00           | 0.13%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$185,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 12        | \$2,165,625.00         | 1.43%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1         | \$176,717.97           | 0.12%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$181,250.00           | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$180,000.00           | 0.12%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$191,000.00           | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3         | \$564,100.00           | 0.37%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$387,600.00   | 0.26% | 0 |
| ANCHORBANK, FSB  | 2  | \$378,800.00   | 0.25% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$184,600.00   | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7  | \$1,304,601.00 | 0.86% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$182,000.00   | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$182,193.74   | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,840,953.90 | 1.22% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$715,000.00   | 0.47% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$180,100.00   | 0.12% | 0 |
| BANCFIRST  | 1  | \$176,400.00   | 0.12% | 0 |
| BANCORPSOUTH BANK  | 4  | \$739,550.00   | 0.49% | 0 |
| BANK FIRST NATIONAL  | 2  | \$354,000.00   | 0.23% | 0 |
| BANK MUTUAL  | 4  | \$727,700.00   | 0.48% | 0 |
| BANK OF ENGLAND  | 2  | \$379,000.00   | 0.25% | 0 |
| BANK OF HAWAII   | 4  | \$741,550.00   | 0.49% | 0 |
| BANK OF THE OZARKS   | 1  | \$190,400.00   | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 7  | \$1,297,154.61 | 0.86% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$192,000.00   | 0.13% | 0 |
| BANNER BANK  | 1  | \$177,000.00   | 0.12% | 0 |
| BAXTER CREDIT UNION  | 2  | \$389,422.00   | 0.26% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.12% | 0 |
| BAYCOAST BANK  | 2  | \$365,000.00   | 0.24% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$577,250.00   | 0.38% | 0 |
| BELLCO CREDIT UNION  | 2  | \$378,150.00   | 0.25% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$540,000.00   | 0.36% | 0 |
| BLUE HILLS BANK  | 1  | \$190,000.00   | 0.13% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$188,693.34   | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$383,360.00   | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$361,250.00   | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$384,000.00   | 0.25% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$375,000.00   | 0.25% | 0 |
| CARROLLTON BANK  | 1  | \$188,300.00   | 0.12% | 0 |
| CASHCALL, INC.   | 23 | \$4,258,300.00 | 2.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$355,190.00   | 0.23% | 0 |
| CBCFCU   | 1  | \$185,000.00   | 0.12% | 0 |
| CENTRAL TRUST BANK   | 1  | \$185,312.99   | 0.12% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$368,000.00   | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$355,000.00   | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$381,592.00   | 0.25% | 0 |
| CLASSIC FEDERAL CREDIT UNION   | 1  | \$188,000.00   | 0.12% | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$181,600.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$1,316,100.00 | 0.87% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$382,000.00   | 0.25% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,521.43   | 0.12% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$182,000.00   | 0.12% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$175,500.00   | 0.12% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$192,000.00   | 0.13% | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$180,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$190,000.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$197,250.00   | 0.13% | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$193,000.00   | 0.13% | 0 |
|  | CORNERSTONE BANK   | 2 | \$371,150.00   | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$351,300.00   | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$196,175.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$186,000.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$186,900.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$372,178.91   | 0.25% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$194,000.00   | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$190,406.51   | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$187,000.00   | 0.12% | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$184,000.00   | 0.12% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$197,000.00   | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$184,800.00   | 0.12% | 0 |
|  | DEVON BANK   | 1 | \$179,000.00   | 0.12% | 0 |
|  | DFCU FINANCIAL   | 2 | \$355,000.00   | 0.23% | 0 |
|  | DHA FINANCIAL INC.   | 1 | \$177,850.00   | 0.12% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$380,000.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$185,250.00   | 0.12% | 0 |
|  | DIME BANK  | 1 | \$193,500.00   | 0.13% | 0 |
|  | DOMINION CREDIT UNION  | 1 | \$183,500.00   | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$198,300.00   | 0.13% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$182,000.00   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$565,375.00   | 0.37% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$188,000.00   | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$368,200.00   | 0.24% | 0 |
|  | ENG LENDING  | 1 | \$176,000.00   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 7 | \$1,298,080.94 | 0.86% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$188,000.00   | 0.12% | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$180,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$548,765.00   | 0.36% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$178,300.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$190,950.00   | 0.13% | 0 |

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|--|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$364,750.00   | 0.24% | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$176,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 10 | \$1,875,970.00 | 1.24% | 0 |
| FARMERS STATE BANK   | 1  | \$189,400.00   | 0.13% | 0 |
| FIDELITY BANK  | 1  | \$185,428.76   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$373,000.00   | 0.25% | 0 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE                                | 1  | \$182,000.00   | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$185,000.00   | 0.12% | 0 |
| FIRST BANK & TRUST   | 1  | \$181,000.00   | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$184,250.00   | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$385,891.73   | 0.26% | 0 |
| FIRST CITY CREDIT UNION  | 1  | \$178,887.15   | 0.12% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$183,750.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$185,000.00   | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$181,700.00   | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$198,000.00   | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$180,000.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$180,000.00   | 0.12% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$379,000.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$182,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$176,440.00   | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$555,596.93   | 0.37% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$189,200.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$180,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$196,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$187,300.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$185,250.00   | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 7  | \$1,322,500.00 | 0.87% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$175,000.00   | 0.12% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION                              | 1  | \$186,100.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$1,494,800.00 | 0.99% | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$176,000.00   | 0.12% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$183,750.00   | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$193,000.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$382,000.00   | 0.25% | 0 |
| FIRSTTRUST BANK  | 1  | \$187,200.00   | 0.12% | 0 |
| FNB DURANGO  | 1  | \$190,800.00   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$195,000.00   | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$177,175.00   | 0.12% | 0 |
| FREMONT BANK   | 23 | \$4,221,857.66 | 2.79% | 0 |
| FULTON BANK, N.A.  | 1  | \$187,800.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$184,000.00   | 0.12% | 0 |
| GESA CREDIT UNION  | 2  | \$358,000.00   | 0.24% | 0 |

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|--|--|---|----------------|-------|---|
|  | GMFS LLC   | 4 | \$753,250.00   | 0.5%  | 0 |
|  | GOODFIELD STATE BANK                                   | 1 | \$180,621.10   | 0.12% | 0 |
|  | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$185,000.00   | 0.12% | 0 |
|  | GRAND BANK NA  | 3 | \$541,000.00   | 0.36% | 0 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$186,308.11   | 0.12% | 0 |
|  | GREAT WESTERN BANK                                     | 3 | \$545,400.00   | 0.36% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 5 | \$911,000.00   | 0.6%  | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$374,200.00   | 0.25% | 0 |
|  | GUARANTY BANK  | 1 | \$187,155.02   | 0.12% | 0 |
|  | GUARANTY BOND BANK N.A.                                | 1 | \$179,927.49   | 0.12% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$188,000.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$361,500.00   | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$372,700.00   | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$539,300.00   | 0.36% | 0 |
|  | HARBOR CREDIT UNION                                    | 2 | \$368,500.00   | 0.24% | 0 |
|  | HEARTLAND BANK   | 1 | \$189,500.00   | 0.13% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION             | 1 | \$176,500.00   | 0.12% | 0 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$197,800.00   | 0.13% | 0 |
|  | HOLYOKE CREDIT UNION                                   | 2 | \$369,000.00   | 0.24% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$184,800.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$176,000.00   | 0.12% | 0 |
|  | HOME LOANS TODAY                                       | 1 | \$191,000.00   | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$198,500.00   | 0.13% | 0 |
|  | HORIZON BANK N A                                       | 1 | \$180,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$562,403.44   | 0.37% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$194,400.00   | 0.13% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$184,303.23   | 0.12% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                           | 2 | \$388,900.00   | 0.26% | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$179,920.00   | 0.12% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$183,750.00   | 0.12% | 0 |
|  | ISB COMMUNITY BANK                                     | 1 | \$175,000.00   | 0.12% | 0 |
|  | JACKSON COUNTY BANK                                    | 1 | \$196,000.00   | 0.13% | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$179,190.98   | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$197,625.00   | 0.13% | 0 |
|  | JMAC LENDING, INC                                      | 1 | \$187,000.00   | 0.12% | 0 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$199,000.00   | 0.13% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$186,306.86   | 0.12% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$182,000.00   | 0.12% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$180,000.00   | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$178,000.00   | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$769,100.00   | 0.51% | 0 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$1,627,019.29 | 1.08% | 0 |

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|---|---|--------------|-------|---|
| LAYTON STATE BANK   | 1 | \$185,000.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$354,650.00 | 0.23% | 0 |
| LEADERS CREDIT UNION  | 1 | \$177,600.00 | 0.12% | 0 |
| LIBERTY BANK  | 2 | \$370,316.00 | 0.24% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$182,177.50 | 0.12% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$178,891.61 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$179,535.82 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK  | 4 | \$725,850.00 | 0.48% | 0 |
| LUANA SAVINGS BANK  | 1 | \$191,459.28 | 0.13% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1 | \$183,300.00 | 0.12% | 0 |
| M/I FINANCIAL CORP.   | 2 | \$375,550.00 | 0.25% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$179,000.00 | 0.12% | 0 |
| MANN MORTGAGE LLC   | 1 | \$182,000.00 | 0.12% | 0 |
| MANSFIELD BANK  | 1 | \$190,000.00 | 0.13% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY  | 1 | \$182,000.00 | 0.12% | 0 |
| MARINE CREDIT UNION   | 1 | \$183,000.00 | 0.12% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                                       | 1 | \$194,000.00 | 0.13% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$197,500.00 | 0.13% | 0 |
| MECE CREDIT UNION   | 1 | \$177,575.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$180,000.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$185,000.00 | 0.12% | 0 |
| MERCANTILE BANK   | 1 | \$192,729.86 | 0.13% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$184,500.00 | 0.12% | 0 |
| METRO BANK  | 2 | \$360,473.14 | 0.24% | 0 |
| METRO CREDIT UNION  | 3 | \$540,251.92 | 0.36% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$179,950.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$388,750.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$175,000.00 | 0.12% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$385,245.13 | 0.25% | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$193,000.00 | 0.13% | 0 |
| MIDLAND STATES BANK   | 1 | \$180,792.94 | 0.12% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$178,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$192,534.07 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 3 | \$564,258.49 | 0.37% | 0 |
| MONSON SAVINGS BANK   | 2 | \$365,000.00 | 0.24% | 0 |
| MORTGAGE 1 INC  | 1 | \$190,000.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$178,000.00 | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$192,800.00 | 0.13% | 0 |
| MOUND CITY BANK   | 1 | \$192,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$190,000.00 | 0.13% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$186,000.00 | 0.12% | 0 |



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|--|---|----|----------------|-------|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$196,000.00   | 0.13% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$560,525.00   | 0.37% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$193,500.00   | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2  | \$377,000.00   | 0.25% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$191,000.00   | 0.13% | 0 |
|  | NATIONWIDE BANK   | 2  | \$361,000.00   | 0.24% | 0 |
|  | NETWORK FUNDING, L.P.   | 5  | \$909,768.00   | 0.6%  | 0 |
|  | NORTHEAST SECURITY BANK   | 2  | \$363,000.00   | 0.24% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$547,645.82   | 0.36% | 0 |
|  | NUVISION FCU  | 1  | \$184,000.00   | 0.12% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                           | 1  | \$184,209.10   | 0.12% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$184,000.00   | 0.12% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$178,000.00   | 0.12% | 0 |
|  | ORIENTAL BANK   | 1  | \$191,145.60   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$177,600.00   | 0.12% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$185,300.00   | 0.12% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$181,679.75   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$190,000.00   | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$195,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$180,000.00   | 0.12% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$539,124.58   | 0.36% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$197,435.36   | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$735,450.00   | 0.49% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$188,000.00   | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$376,800.00   | 0.25% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$191,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,051,890.00 | 1.36% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$185,000.00   | 0.12% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$182,000.00   | 0.12% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$177,600.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$742,100.00   | 0.49% | 0 |
|  | POLONIA BANK  | 1  | \$188,000.00   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$381,250.00   | 0.25% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$184,500.00   | 0.12% | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$180,000.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$195,300.00   | 0.13% | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$185,500.00   | 0.12% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$186,826.00   | 0.12% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$184,342.61   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$178,000.00   | 0.12% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$193,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PURDUE FEDERAL CU  | 2  | \$368,350.00   | 0.24% | 0 |
| QUALSTAR CREDIT UNION                                    | 1  | \$194,204.00   | 0.13% | 0 |
| RANDOLPH SAVINGS BANK                                    | 1  | \$191,000.00   | 0.13% | 0 |
| RAYMOND JAMES BANK, N.A.                                 | 1  | \$195,000.00   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 6  | \$1,105,350.00 | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$183,500.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$196,420.00   | 0.13% | 0 |
| REDWOOD CREDIT UNION                                     | 1  | \$177,500.00   | 0.12% | 0 |
| RENASANT BANK  | 1  | \$189,000.00   | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION                          | 3  | \$557,000.00   | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$178,500.00   | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$190,000.00   | 0.13% | 0 |
| RIVER VALLEY BANK  | 2  | \$368,500.00   | 0.24% | 0 |
| RIVERSIDE COMMUNITY BANK                                 | 1  | \$182,600.00   | 0.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 29 | \$5,467,855.80 | 3.62% | 0 |
| ROYAL CREDIT UNION                                       | 1  | \$181,200.00   | 0.12% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                      | 1  | \$189,162.89   | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 4  | \$743,700.00   | 0.49% | 0 |
| SALISBURY BANK AND TRUST COMPANY                         | 1  | \$183,000.00   | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$190,000.00   | 0.13% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 3  | \$529,862.80   | 0.35% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 9  | \$1,733,300.00 | 1.15% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$184,319.59   | 0.12% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                      | 1  | \$194,000.00   | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2  | \$373,595.00   | 0.25% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                       | 1  | \$180,000.00   | 0.12% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                   | 1  | \$192,500.00   | 0.13% | 0 |
| SHORE MORTGAGE   | 3  | \$545,517.00   | 0.36% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 18 | \$3,293,257.59 | 2.18% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                          | 1  | \$175,000.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 3  | \$562,870.00   | 0.37% | 0 |
| SOUTHWEST FUNDING LP                                     | 1  | \$179,731.00   | 0.12% | 0 |
| SOVEREIGN BANK, N.A.                                     | 29 | \$5,361,999.42 | 3.55% | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 2  | \$387,100.00   | 0.26% | 0 |
| ST.MARY'S BANK   | 1  | \$175,000.00   | 0.12% | 0 |
| STATE BANK OF CROSS PLAINS                               | 1  | \$173,804.62   | 0.11% | 0 |
| STATE BANK OF THE LAKES                                  | 2  | \$363,000.00   | 0.24% | 0 |
| STEARNS LENDING INC.                                     | 19 | \$3,506,809.32 | 2.32% | 0 |
|  | 3  | \$574,634.47   | 0.38% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |    |                |       |   |  |
| STOCKMAN BANK OF MONTANA   | 2  | \$364,000.00   | 0.24% | 0 |  |
| SUMMIT CREDIT UNION  | 2  | \$367,500.00   | 0.24% | 0 |  |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$194,000.00   | 0.13% | 0 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$177,900.00   | 0.12% | 0 |  |
| SUTTON BANK  | 1  | \$195,000.00   | 0.13% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,306,694.00 | 0.86% | 0 |  |
| T. J. FINANCIAL, INC.  | 1  | \$177,000.00   | 0.12% | 0 |  |
| TALMER BANK AND TRUST  | 2  | \$372,800.00   | 0.25% | 0 |  |
| TBA CREDIT UNION   | 1  | \$187,500.00   | 0.12% | 0 |  |
| TEUTOPOLIS STATE BANK  | 1  | \$186,000.00   | 0.12% | 0 |  |
| TEXAS BANK   | 1  | \$175,400.00   | 0.12% | 0 |  |
| TEXAS FIRST BANK   | 1  | \$177,000.00   | 0.12% | 0 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$178,800.00   | 0.12% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 4  | \$719,700.00   | 0.48% | 0 |  |
| THE COLUMBIA BANK  | 1  | \$194,000.00   | 0.13% | 0 |  |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$190,993.29   | 0.13% | 0 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$192,000.00   | 0.13% | 0 |  |
| THE HARVARD STATE BANK   | 1  | \$188,500.00   | 0.12% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 2  | \$373,000.00   | 0.25% | 0 |  |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$198,000.00   | 0.13% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 1  | \$181,800.00   | 0.12% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$183,000.00   | 0.12% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                   | 1  | \$184,650.00   | 0.12% | 0 |  |
| TRADITION MORTGAGE LLC   | 1  | \$186,000.00   | 0.12% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$551,700.00   | 0.36% | 0 |  |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$174,430.95   | 0.12% | 0 |  |
| TRUSTONE   | 1  | \$186,000.00   | 0.12% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                     | 2  | \$360,000.00   | 0.24% | 0 |  |
| UNION SAVINGS BANK   | 17 | \$3,122,580.45 | 2.07% | 0 |  |
| UNITED BANK & TRUST  | 2  | \$374,050.00   | 0.25% | 0 |  |
| UNITED BANK OF UNION   | 1  | \$188,000.00   | 0.12% | 0 |  |
| UNITED STATES SENATE FEDERAL CREDIT UNION                          | 1  | \$188,250.00   | 0.12% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 23 | \$4,230,800.00 | 2.8%  | 0 |  |
| UNITEDONE CREDIT UNION   | 1  | \$176,375.00   | 0.12% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$182,000.00   | 0.12% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 2  | \$378,000.00   | 0.25% | 0 |  |
| VALLEY NATIONAL BANK   | 11 | \$1,985,000.00 | 1.31% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 1  | \$185,500.00   | 0.12% | 0 |  |
| VANTAGE BANK   | 1  | \$175,000.00   | 0.12% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VECTRA BANK COLORADO, NA   | 2          | \$371,955.64            | 0.25%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$187,000.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$350,000.00            | 0.23%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$187,000.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$743,800.00            | 0.49%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$175,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$195,000.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$181,000.00            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1          | \$175,000.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$360,700.00            | 0.24%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$174,213.45            | 0.12%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$190,441.72            | 0.13%       | 0        |
|              | WINGSPAN LENDING   | 1          | \$184,569.64            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$185,000.00            | 0.12%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$197,000.00            | 0.13%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$185,911.72            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$374,550.00            | 0.25%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$189,000.00            | 0.12%       | 0        |
|              | Unavailable  | 1          | \$177,557.22            | 0.05%       | 0        |
| <b>Total</b> |  | <b>817</b> | <b>\$151,210,444.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GPE0    | AAC CREDIT UNION   | 1          | \$188,000.00            | 0.15%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$199,000.00            | 0.16%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$391,750.00            | 0.32%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$195,000.00            | 0.16%       | 0        |
|              | ACOPIA LLC   | 1          | \$183,200.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$374,250.00            | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$196,000.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$384,846.03            | 0.31%       | 0        |
|              | ALLIANCE BANK  | 1          | \$194,000.00            | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$193,000.00            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$180,000.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$934,102.71            | 0.76%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$388,000.00            | 0.32%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$196,000.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$566,900.00            | 0.46%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$196,123.35            | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$200,000.00            | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$178,800.00            | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$187,200.00            | 0.15%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$379,200.00            | 0.31%       | 0        |
|              | ANN ARBOR MORTGAGE   | 1          | \$200,000.00            | 0.16%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$548,624.00   | 0.45% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$197,200.00   | 0.16% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$177,000.00   | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$2,489,694.21 | 2.03% | 0 |
| AUBURNBANK   | 2  | \$382,400.00   | 0.31% | 0 |
| AVENUE MORTGAGE CORPORATION  | 1  | \$186,000.00   | 0.15% | 0 |
| AVIDIA BANK  | 1  | \$199,000.00   | 0.16% | 0 |
| BANCORPSOUTH BANK  | 5  | \$937,600.00   | 0.76% | 0 |
| BANK OF HAWAII   | 3  | \$584,000.00   | 0.48% | 0 |
| BANK OF SULLIVAN   | 1  | \$200,000.00   | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 9  | \$1,708,750.00 | 1.39% | 0 |
| BAXTER CREDIT UNION  | 1  | \$183,000.00   | 0.15% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.16% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$553,400.00   | 0.45% | 0 |
| BELLCO CREDIT UNION  | 3  | \$572,100.00   | 0.47% | 0 |
| BERKSHIRE BANK   | 1  | \$194,000.00   | 0.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$395,700.00   | 0.32% | 0 |
| BLACKHAWK BANK   | 1  | \$200,000.00   | 0.16% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$200,000.00   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$198,000.00   | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$198,164.83   | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$190,000.00   | 0.15% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$192,500.00   | 0.16% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$177,600.00   | 0.14% | 0 |
| CANYON COMMUNITY BANK, N.A.N   | 1  | \$200,000.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$393,800.00   | 0.32% | 0 |
| CASHCALL, INC.   | 38 | \$7,378,500.00 | 6.01% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$198,075.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$178,000.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$359,000.00   | 0.29% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 2  | \$368,800.00   | 0.3%  | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$182,000.00   | 0.15% | 0 |
| CITIZENS BANK & TRUST  | 1  | \$183,400.00   | 0.15% | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER  | 1  | \$187,000.00   | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$198,800.00   | 0.16% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$198,933.00   | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$180,000.00   | 0.15% | 0 |
| CLASS ACT FEDERAL CREDIT UNION   | 1  | \$191,170.00   | 0.16% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$187,500.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI   | 3  | \$564,250.00   | 0.46% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$187,063.84 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$187,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$198,000.00 | 0.16% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$197,000.00 | 0.16% | 0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$386,627.16 | 0.31% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$185,926.11 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$377,400.00 | 0.31% | 0 |
| CROW WING POWER CREDIT UNION   | 1 | \$184,000.00 | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$200,000.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$380,000.00 | 0.31% | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$182,451.00 | 0.15% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$190,000.00 | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$193,000.00 | 0.16% | 0 |
| DEMOTTE STATE BANK   | 1 | \$175,000.00 | 0.14% | 0 |
| DFCU FINANCIAL   | 4 | \$778,500.72 | 0.63% | 0 |
| DHA FINANCIAL INC.   | 1 | \$176,800.00 | 0.14% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$380,000.00 | 0.31% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$195,200.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION  | 2 | \$387,300.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$732,500.00 | 0.6%  | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$367,000.00 | 0.3%  | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$175,000.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$192,000.00 | 0.16% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 5 | \$943,700.00 | 0.77% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$194,600.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$554,000.00 | 0.45% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$192,600.00 | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$188,788.51 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$190,000.00 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$199,118.13 | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$193,500.00 | 0.16% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                     | 1 | \$200,000.00 | 0.16% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1 | \$185,000.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$191,200.00 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$577,000.00 | 0.47% | 0 |
| FIRST COUNTY BANK  | 1 | \$185,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK   | 1 | \$181,500.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$183,200.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$371,200.00 | 0.3%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$200,000.00 | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$179,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$183,460.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$182,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK                                     | 1  | \$189,400.00   | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN                              | 1  | \$193,600.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1  | \$177,700.00   | 0.14% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$186,324.79   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.                                | 5  | \$940,000.00   | 0.77% | 0 |
| FIRST SERVICE CREDIT UNION                              | 1  | \$199,000.00   | 0.16% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                      | 1  | \$200,000.00   | 0.16% | 0 |
| FIRST STATE BANK SOUTHWEST                              | 1  | \$178,500.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 10 | \$1,870,350.00 | 1.52% | 0 |
| FIRST TRUST AND SAVINGS BANK                            | 1  | \$196,000.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 3  | \$589,200.00   | 0.48% | 0 |
| FIRSTBANK   | 1  | \$188,000.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.                                   | 3  | \$589,000.00   | 0.48% | 0 |
| FLORIDA PARISHES BANK, A STATE BANK                     | 1  | \$188,000.00   | 0.15% | 0 |
| FREMONT BANK  | 15 | \$2,867,650.00 | 2.34% | 0 |
| GATEWAY MORTGAGE CORPORATION                            | 1  | \$200,000.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 1  | \$193,075.00   | 0.16% | 0 |
| GEO CORP INC  | 1  | \$198,000.00   | 0.16% | 0 |
| GESA CREDIT UNION                                       | 2  | \$355,000.00   | 0.29% | 0 |
| GMFS LLC  | 3  | \$549,120.00   | 0.45% | 0 |
| GRAND BANK NA   | 4  | \$759,250.00   | 0.62% | 0 |
| GREAT WESTERN BANK                                      | 2  | \$366,000.00   | 0.3%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                           | 8  | \$1,489,096.00 | 1.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.15% | 0 |
| GUARANTY BANK & TRUST COMPANY                           | 1  | \$200,000.00   | 0.16% | 0 |
| GUARANTY BOND BANK N.A.                                 | 1  | \$200,000.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                  | 2  | \$379,000.00   | 0.31% | 0 |
| GUILD MORTGAGE COMPANY                                  | 3  | \$564,200.00   | 0.46% | 0 |
| HEARTLAND BANK  | 1  | \$190,000.00   | 0.15% | 0 |
| HEARTLAND HOME MORTGAGE LLC                             | 1  | \$188,000.00   | 0.15% | 0 |
| HICKORY POINT BANK & TRUST                              | 1  | \$200,000.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY                            | 1  | \$176,265.00   | 0.14% | 0 |
| HOLYOKE CREDIT UNION                                    | 1  | \$192,000.00   | 0.16% | 0 |
| HOME FEDERAL BANK                                       | 1  | \$180,000.00   | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK                               | 2  | \$372,400.00   | 0.3%  | 0 |
| HOME LOANS TODAY  | 1  | \$200,000.00   | 0.16% | 0 |
| HOMETOWN LENDERS LLC                                    | 1  | \$195,200.00   | 0.16% | 0 |
| HORIZON BANK, N.A.                                      | 1  | \$182,500.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 2  | \$378,100.00   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| IKON FINANCIAL GROUP, LLC - ATLANTA                              | 1 | \$200,000.00   | 0.16% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$191,600.00   | 0.16% | 0 |
| IOWA STATE BANK  | 1 | \$184,000.00   | 0.15% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$194,000.00   | 0.16% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$190,653.14   | 0.16% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$187,500.00   | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$744,000.00   | 0.61% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$1,136,050.00 | 0.93% | 0 |
| LANDMARK CREDIT UNION  | 6 | \$1,135,497.89 | 0.92% | 0 |
| LEADER BANK, N.A.  | 2 | \$380,000.00   | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$373,000.00   | 0.3%  | 0 |
| LENDERLIVE NETWORK, INC.   | 1 | \$174,213.45   | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$194,000.00   | 0.16% | 0 |
| LIBERTY BANK   | 3 | \$574,190.98   | 0.47% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$200,000.00   | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$380,000.00   | 0.31% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$178,396.08   | 0.15% | 0 |
| LUANA SAVINGS BANK   | 1 | \$200,000.00   | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$175,000.00   | 0.14% | 0 |
| MARINE BANK  | 1 | \$180,000.00   | 0.15% | 0 |
| MARQUETTE BANK   | 1 | \$176,500.00   | 0.14% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$180,000.00   | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$193,200.00   | 0.16% | 0 |
| MERIDIAN TRUST FCU   | 1 | \$181,000.00   | 0.15% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$380,000.00   | 0.31% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$185,000.00   | 0.15% | 0 |
| METRO BANK   | 2 | \$376,478.90   | 0.31% | 0 |
| METRO CREDIT UNION   | 1 | \$180,000.00   | 0.15% | 0 |
| METROBANK  | 1 | \$200,000.00   | 0.16% | 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$397,100.00   | 0.32% | 0 |
| MID AMERICA BANK, A MISSOURI COROPORATION                        | 1 | \$192,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$196,000.00   | 0.16% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$400,000.00   | 0.33% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$192,000.00   | 0.16% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$200,000.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,100.00   | 0.15% | 0 |
| MONROE BANK & TRUST  | 1 | \$199,110.00   | 0.16% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1 | \$187,000.00   | 0.15% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$184,000.00   | 0.15% | 0 |
| MOUND CITY BANK  | 1 | \$189,520.85   | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$191,000.00   | 0.16% | 0 |
| MT MCKINLEY BANK   | 1 | \$196,500.00   | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$179,199.00   | 0.15% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$399,900.00   | 0.33% | 0 |
| NCB, FSB  | 1 | \$200,000.00   | 0.16% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$560,000.00   | 0.46% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$181,200.00   | 0.15% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$193,000.00   | 0.16% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$200,000.00   | 0.16% | 0 |
| NORTH SHORE BANK  | 1 | \$200,000.00   | 0.16% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$200,000.00   | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$394,000.00   | 0.32% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$192,050.00   | 0.16% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$185,000.00   | 0.15% | 0 |
| OHNWARD BANK AND TRUST  | 1 | \$180,000.00   | 0.15% | 0 |
| OLD SECOND NATIONAL BANK  | 1 | \$199,500.00   | 0.16% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$191,000.00   | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$179,600.00   | 0.15% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$175,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$195,400.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$189,000.00   | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$392,000.00   | 0.32% | 0 |
| PATELCO CREDIT UNION  | 2 | \$369,899.00   | 0.3%  | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$190,000.00   | 0.15% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$192,000.00   | 0.16% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,208.96   | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 8 | \$1,472,800.00 | 1.2%  | 0 |
| PINNACLE MORTGAGE GROUP, INC.   | 1 | \$186,600.00   | 0.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 1 | \$186,000.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 5 | \$962,700.00   | 0.78% | 0 |
| PORT WASHINGTON STATE BANK  | 4 | \$777,200.00   | 0.63% | 0 |
| PREMIER AMERICA CREDIT UNION  | 2 | \$349,760.98   | 0.28% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$185,250.00   | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$180,000.00   | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)             | 1 | \$179,000.00   | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$195,000.00   | 0.16% | 0 |
| R P FUNDING, INC  | 1 | \$179,800.00   | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$954,600.00   | 0.78% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A  | 1 | \$200,000.00   | 0.16% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| HOMEBRIDGE   |    |                |       |   |  |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.16% | 0 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$200,000.00   | 0.16% | 0 |  |
| RELIANT MORTGAGE COMPANY LLC                                       | 1  | \$200,000.00   | 0.16% | 0 |  |
| RENASANT BANK  | 1  | \$192,000.00   | 0.16% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$185,000.00   | 0.15% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$192,000.00   | 0.16% | 0 |  |
| RIVER VALLEY BANK  | 1  | \$184,800.00   | 0.15% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 18 | \$3,428,000.00 | 2.79% | 0 |  |
| ROYAL CREDIT UNION   | 1  | \$184,300.00   | 0.15% | 0 |  |
| RSNB BANK, A CORPORATION (CFL # 83-014859)                         | 1  | \$177,000.00   | 0.14% | 0 |  |
| SACRAMENTO CREDIT UNION  | 2  | \$375,000.00   | 0.31% | 0 |  |
| SAFE CREDIT UNION  | 1  | \$187,163.40   | 0.15% | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$200,000.00   | 0.16% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,150,150.00 | 0.94% | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$185,527.00   | 0.15% | 0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$188,800.00   | 0.15% | 0 |  |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$190,000.00   | 0.15% | 0 |  |
| SHEA MORTGAGE INC.   | 2  | \$377,478.00   | 0.31% | 0 |  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$181,250.00   | 0.15% | 0 |  |
| SHORE MORTGAGE   | 2  | \$366,500.00   | 0.3%  | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$2,097,899.04 | 1.71% | 0 |  |
| SIUSLAW BANK   | 1  | \$175,000.00   | 0.14% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$200,000.00   | 0.16% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1  | \$178,500.00   | 0.15% | 0 |  |
| SOUTHEAST NATIONAL BANK  | 1  | \$177,000.00   | 0.14% | 0 |  |
| SOVEREIGN BANK, N.A.   | 22 | \$4,189,525.86 | 3.41% | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$199,000.00   | 0.16% | 0 |  |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$197,000.00   | 0.16% | 0 |  |
| STANDARD MORTGAGE CORP   | 2  | \$367,000.00   | 0.3%  | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$195,000.00   | 0.16% | 0 |  |
| STEARNS LENDING INC.   | 16 | \$3,078,550.00 | 2.51% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,854,046.50 | 1.51% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 2  | \$394,000.00   | 0.32% | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$197,200.00   | 0.16% | 0 |  |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$179,550.00   | 0.15% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$580,000.00   | 0.47% | 0 |  |
| T. J. FINANCIAL, INC.  | 2  | \$389,000.00   | 0.32% | 0 |  |
| TALMER BANK AND TRUST  | 2  | \$398,000.00   | 0.32% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$396,131.51   | 0.32% | 0 |  |
| THE ADIRONDACK TRUST COMPANY                                       | 2  | \$377,000.00   | 0.31% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$175,000.00   | 0.14% | 0 |  |
| THE COLUMBIA BANK  | 1  | \$175,000.00   | 0.14% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$196,000.00   | 0.16% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$183,500.00            | 0.15%       | 0        |
|              | THE PARK BANK   | 1          | \$185,000.00            | 0.15%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$196,500.00            | 0.16%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$392,000.00            | 0.32%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$198,800.00            | 0.16%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$185,500.00            | 0.15%       | 0        |
|              | TYCO FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.16%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2          | \$390,000.00            | 0.32%       | 0        |
|              | UNION SAVINGS BANK  | 21         | \$3,919,451.39          | 3.19%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$180,500.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 18         | \$3,432,725.12          | 2.8%        | 0        |
|              | UNITY BANK  | 1          | \$177,000.00            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$192,000.00            | 0.16%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$589,200.00            | 0.48%       | 0        |
|              | VALLEY NATIONAL BANK  | 8          | \$1,583,000.00          | 1.29%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1          | \$185,050.00            | 0.15%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$190,322.84            | 0.15%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1          | \$180,000.00            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4          | \$774,300.00            | 0.63%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$187,700.00            | 0.15%       | 0        |
|              | WALLIS STATE BANK   | 1          | \$200,000.00            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$372,750.00            | 0.3%        | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1          | \$187,500.00            | 0.15%       | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$383,468.70            | 0.31%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$186,665.62            | 0.15%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$186,300.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$186,250.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$184,000.00            | 0.23%       | 0        |
| <b>Total</b> |   | <b>646</b> | <b>\$122,791,033.60</b> | <b>100%</b> | <b>0</b> |
| 31417GPF7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$220,300.00            | 0.09%       | 0        |
|              | 1ST MORTGAGES   | 2          | \$507,769.00            | 0.2%        | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$251,750.00            | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$208,000.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$1,012,000.00          | 0.4%        | 0        |
|              | ACOPIA LLC  | 1          | \$417,000.00            | 0.17%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$285,000.00            | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROOUP  | 1          | \$288,000.00            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 3          | \$759,500.00            | 0.3%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$252,300.00   | 0.1%  | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$859,813.00   | 0.34% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$274,000.00   | 0.11% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$296,000.00   | 0.12% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$211,500.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$234,000.00   | 0.09% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$1,447,100.00 | 0.58% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$884,500.00   | 0.35% | 0 |
|  | AMERICASH  | 1  | \$221,000.00   | 0.09% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$391,000.00   | 0.16% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$251,250.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$4,654,931.00 | 1.86% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$232,000.00   | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$872,300.00   | 0.35% | 0 |
|  | AUBURN BANK  | 1  | \$216,000.00   | 0.09% | 0 |
|  | AUBURNBANK   | 1  | \$237,600.00   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK  | 16 | \$3,965,945.00 | 1.59% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$211,000.00   | 0.08% | 0 |
|  | BANK MUTUAL  | 2  | \$496,885.27   | 0.2%  | 0 |
|  | BANK OF HAWAII   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | BANK OF LANCASTER  | 1  | \$416,000.00   | 0.17% | 0 |
|  | BANK OF O'FALLON   | 1  | \$252,000.00   | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 30 | \$9,406,169.63 | 3.76% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | BANKERS' BANK  | 1  | \$224,000.00   | 0.09% | 0 |
|  | BANKNEWPORT  | 1  | \$240,600.00   | 0.1%  | 0 |
|  | BANNER BANK  | 1  | \$249,000.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$442,328.19   | 0.18% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$317,000.00   | 0.13% | 0 |
|  | BAYCOAST BANK  | 1  | \$220,000.00   | 0.09% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$886,287.57   | 0.35% | 0 |
|  | BELLCO CREDIT UNION  | 2  | \$487,000.00   | 0.19% | 0 |
|  | BERKSHIRE BANK   | 1  | \$248,000.00   | 0.1%  | 0 |
|  | BLACKHAWK BANK   | 2  | \$710,000.00   | 0.28% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$917,000.00   | 0.37% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$263,250.00   | 0.11% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$275,819.42   | 0.11% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$733,000.00   | 0.29% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 5  | \$1,320,600.00 | 0.53% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$392,000.00   | 0.16% | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$269,000.00   | 0.11% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$566,510.00    | 0.23% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$243,000.00    | 0.1%  | 0 |
| CAPITAL CREDIT UNION   | 2  | \$425,400.00    | 0.17% | 0 |
| CAPITOL BANK   | 1  | \$344,000.00    | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$400,000.00    | 0.16% | 0 |
| CARROLLTON BANK  | 4  | \$1,210,720.00  | 0.48% | 0 |
| CASHCALL, INC.   | 51 | \$16,894,356.00 | 6.76% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$232,000.00    | 0.09% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$207,000.00    | 0.08% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$281,500.00    | 0.11% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$484,200.00    | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$244,000.00    | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$605,000.00    | 0.24% | 0 |
| CITIZENS FINANCIAL BANK  | 2  | \$453,000.00    | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$498,099.00    | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$3,972,750.42  | 1.59% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$208,800.00    | 0.08% | 0 |
| COBALT MORTGAGE, INC.  | 7  | \$2,310,750.00  | 0.92% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$820,065.60    | 0.33% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$209,000.00    | 0.08% | 0 |
| COMMERCE STATE BANK  | 1  | \$356,000.00    | 0.14% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$322,600.00    | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$966,700.00    | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$248,000.00    | 0.1%  | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$236,700.00    | 0.09% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$244,000.00    | 0.1%  | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$622,000.00    | 0.25% | 0 |
| DEMOTTE STATE BANK   | 1  | \$216,500.00    | 0.09% | 0 |
| DENMARK STATE BANK   | 1  | \$268,000.00    | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$220,000.00    | 0.09% | 0 |
| DFCU FINANCIAL   | 1  | \$255,000.00    | 0.1%  | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$232,980.00    | 0.09% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$232,400.00    | 0.09% | 0 |
| EASTLAND   | 1  | \$336,000.00    | 0.13% | 0 |
| EASTWOOD BANK  | 1  | \$417,000.00    | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 6  | \$1,853,850.00  | 0.74% | 0 |
| ENT FEDERAL CREDIT UNION   | 5  | \$1,487,729.00  | 0.6%  | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$312,400.00    | 0.12% | 0 |
| EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$220,000.00    | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$278,900.00    | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$213,400.00    | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$253,000.00    | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1  | \$200,500.00   | 0.08% | 0 |
| EXPRESS MORTGAGE, LLC                   | 1  | \$237,750.00   | 0.1%  | 0 |
| FAIRWINDS CREDIT UNION                  | 1  | \$260,000.00   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3  | \$893,800.00   | 0.36% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION    | 1  | \$351,200.00   | 0.14% | 0 |
| FARMINGTON BANK                         | 1  | \$408,000.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC                       | 1  | \$223,150.00   | 0.09% | 0 |
| FIDELITY BANK                           | 1  | \$228,000.00   | 0.09% | 0 |
| FIFTH THIRD BANK                        | 1  | \$257,349.67   | 0.1%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1  | \$285,000.00   | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE             | 1  | \$202,400.00   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 5  | \$1,630,400.00 | 0.65% | 0 |
| FIRST CENTRAL BANK                      | 1  | \$204,000.00   | 0.08% | 0 |
| FIRST CHOICE BANK                       | 1  | \$262,500.00   | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.        | 2  | \$626,000.00   | 0.25% | 0 |
| FIRST COMMUNITY CREDIT UNION            | 1  | \$210,000.00   | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.          | 1  | \$267,250.00   | 0.11% | 0 |
| FIRST FEDERAL BANK                      | 4  | \$1,278,000.00 | 0.51% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 2  | \$584,500.00   | 0.23% | 0 |
| FIRST HAWAIIAN BANK                     | 2  | \$540,000.00   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION         | 3  | \$917,000.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC             | 3  | \$717,800.00   | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$223,250.00   | 0.09% | 0 |
| FIRST NATIONAL BANK IN PINCKENEYVIL     | 1  | \$239,900.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1  | \$213,445.92   | 0.09% | 0 |
| FIRST NATIONAL BANK OF GILLETTE         | 1  | \$292,000.00   | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                | 7  | \$3,004,865.00 | 1.2%  | 0 |
| FIRST REPUBLIC BANK                     | 1  | \$480,635.28   | 0.19% | 0 |
| FIRST SERVICE BANK                      | 1  | \$290,000.00   | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$250,500.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 12 | \$3,396,800.00 | 1.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2  | \$537,346.00   | 0.21% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION       | 1  | \$385,000.00   | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$416,000.00   | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$266,000.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                   | 6  | \$1,624,720.00 | 0.65% | 0 |
| FIRSTTRUST BANK                         | 1  | \$263,250.00   | 0.11% | 0 |
| FREMONT BANK                            | 23 | \$6,645,389.00 | 2.66% | 0 |
| FULTON BANK, N.A.                       | 1  | \$295,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION            | 2  | \$427,160.00   | 0.17% | 0 |
| GMFS LLC                                | 8  | \$2,583,871.00 | 1.03% | 0 |
| GOODFIELD STATE BANK                    | 2  | \$602,400.00   | 0.24% | 0 |
| GRAND BANK NA                           | 1  | \$415,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK                      | 2  | \$540,000.00   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES   | 10 | \$2,799,000.00 | 1.12% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$627,300.00   | 0.25% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$268,800.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$356,250.00   | 0.14% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,122,000.00 | 0.45% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1  | \$211,500.00   | 0.08% | 0 |
|  | HAWTHORN BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 3  | \$994,840.00   | 0.4%  | 0 |
|  | HOME BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | HOME LOANS TODAY  | 1  | \$248,000.00   | 0.1%  | 0 |
|  | HONOR BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | HORIZON BANK N A  | 2  | \$449,000.00   | 0.18% | 0 |
|  | HORIZON BANK NA   | 1  | \$220,000.00   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1  | \$272,000.00   | 0.11% | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$205,000.00   | 0.08% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$417,000.00   | 0.17% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$500,000.00   | 0.2%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$453,000.00   | 0.18% | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J   | 1  | \$235,000.00   | 0.09% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$217,400.00   | 0.09% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$280,000.00   | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1  | \$328,000.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$1,141,000.00 | 0.46% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4  | \$1,688,350.00 | 0.68% | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$484,200.00   | 0.19% | 0 |
|  | LEADER BANK, N.A.   | 21 | \$6,191,395.00 | 2.48% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$281,000.00   | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$280,250.00   | 0.11% | 0 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219           | 1  | \$352,000.00   | 0.14% | 0 |
|  | LIBERTY BANK  | 2  | \$627,000.00   | 0.25% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1  | \$242,000.00   | 0.1%  | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$207,200.00   | 0.08% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 2  | \$648,000.00   | 0.26% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | MARQUETTE BANK  | 1  | \$204,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$259,500.00   | 0.1%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$417,000.00   | 0.17% | 0 |
|  | MERIDIAN BANK   | 1  | \$217,000.00   | 0.09% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 3  | \$994,000.00   | 0.4%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| METCALF BANK  | 1  | \$250,000.00   | 0.1%  | 0 |
| METRO CREDIT UNION  | 3  | \$903,442.49   | 0.36% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$212,000.00   | 0.08% | 0 |
| MIDLAND STATES BANK   | 1  | \$305,500.00   | 0.12% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$222,400.00   | 0.09% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$210,600.00   | 0.08% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$304,000.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 4  | \$1,308,061.77 | 0.52% | 0 |
| MLD MORTGAGE, INC.  | 2  | \$746,800.00   | 0.3%  | 0 |
| MONUMENT BANK   | 1  | \$390,000.00   | 0.16% | 0 |
| MORTGAGE CLEARING CORP  | 6  | \$1,504,117.00 | 0.6%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$217,000.00   | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$633,600.00   | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$316,000.00   | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$279,000.00   | 0.11% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$216,000.00   | 0.09% | 0 |
| MVB BANK, INC.  | 1  | \$296,000.00   | 0.12% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$901,309.00   | 0.36% | 0 |
| NATIONSTARMORTGAGE  | 1  | \$622,744.16   | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$228,200.00   | 0.09% | 0 |
| NEEDHAM BANK  | 1  | \$300,000.00   | 0.12% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$417,000.00   | 0.17% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$231,000.00   | 0.09% | 0 |
| NICOLET NATIONAL BANK   | 5  | \$1,219,750.00 | 0.49% | 0 |
| NORTHVIEW BANK  | 1  | \$222,000.00   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$938,076.95   | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$262,500.00   | 0.11% | 0 |
| NUVISION FCU  | 2  | \$498,000.00   | 0.2%  | 0 |
| O A MORTGAGE SERVICES   | 2  | \$1,032,000.00 | 0.41% | 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$220,500.00   | 0.09% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$323,000.00   | 0.13% | 0 |
| OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$224,000.00   | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$222,000.00   | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$493,000.00   | 0.2%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$227,000.00   | 0.09% | 0 |
| PARK BANK   | 1  | \$259,820.00   | 0.1%  | 0 |
| PARKSIDE LENDING, LLC   | 11 | \$3,439,000.00 | 1.38% | 0 |
| PATELCO CREDIT UNION  | 1  | \$213,750.00   | 0.09% | 0 |
| PENTAGON FEDERAL C. U.  | 8  | \$2,730,864.99 | 1.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 7  | \$2,319,000.00 | 0.93% | 0 |



|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$497,797.09    | 0.2%  | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$272,000.00    | 0.11% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$690,000.00    | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,956,900.00  | 0.78% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$280,000.00    | 0.11% | 0 |
| PROGRESSIVE BANK  | 1  | \$415,144.34    | 0.17% | 0 |
| PROVIDENCE BANK   | 1  | \$262,500.00    | 0.11% | 0 |
| PROVIDENT CREDIT UNION  | 6  | \$1,923,000.00  | 0.77% | 0 |
| PURDUE FEDERAL CU   | 2  | \$453,200.00    | 0.18% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$274,500.00    | 0.11% | 0 |
| RABOBANK, N.A.  | 1  | \$294,000.00    | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,360,000.00  | 0.54% | 0 |
| RED CANOE CREDIT UNION  | 1  | \$221,000.00    | 0.09% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$552,000.00    | 0.22% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$435,000.00    | 0.17% | 0 |
| RENASANT BANK   | 2  | \$471,000.00    | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$340,000.00    | 0.14% | 0 |
| RIVER VALLEY BANK   | 1  | \$232,960.00    | 0.09% | 0 |
| RIVERLAND CREDIT UNION  | 1  | \$248,598.96    | 0.1%  | 0 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$237,800.00    | 0.1%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$229,320.00    | 0.09% | 0 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$246,000.00    | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 19 | \$5,124,799.40  | 2.05% | 0 |
| ROYAL CREDIT UNION  | 2  | \$464,457.13    | 0.19% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$280,000.00    | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$215,000.00    | 0.09% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$242,500.00    | 0.1%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 12 | \$3,163,050.00  | 1.27% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$292,149.00    | 0.12% | 0 |
| SHORE MORTGAGE  | 2  | \$533,827.00    | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$6,402,307.49  | 2.56% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$220,000.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.  | 38 | \$11,279,728.68 | 4.51% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$208,500.00    | 0.08% | 0 |
| SPIRE FEDERAL CREDIT UNION  | 1  | \$212,000.00    | 0.08% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$219,500.00    | 0.09% | 0 |
| ST.MARY'S BANK  | 1  | \$220,000.00    | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$360,000.00    | 0.14% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$280,000.00    | 0.11% | 0 |
| STATE BANK OF WATERLOO  | 1  | \$220,000.00    | 0.09% | 0 |
| STC CAPITAL BANK  | 1  | \$300,000.00    | 0.12% | 0 |
| STEARNS LENDING INC.  | 24 | \$6,956,308.00  | 2.78% | 0 |
|   | 2  | \$481,251.87    | 0.19% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                |            |                         |             |          |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$466,000.00            | 0.19%       | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$205,000.00            | 0.08%       | 0        |
|              | SUMMIT FUNDING, INC.  | 2          | \$669,000.00            | 0.27%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$273,750.00            | 0.11%       | 0        |
|              | T. J. FINANCIAL, INC.   | 9          | \$2,531,750.00          | 1.01%       | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$670,000.00            | 0.27%       | 0        |
|              | THE BANK OF CARBONDALE  | 1          | \$372,000.00            | 0.15%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$208,000.00            | 0.08%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$392,000.00            | 0.16%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$653,000.00            | 0.26%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$210,000.00            | 0.08%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$403,000.00            | 0.16%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi  | 1          | \$378,000.00            | 0.15%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$288,700.00            | 0.12%       | 0        |
|              | TJC MORTGAGE, INC   | 1          | \$332,750.00            | 0.13%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$220,500.00            | 0.09%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$399,000.00            | 0.16%       | 0        |
|              | TRUSTONE  | 1          | \$248,000.00            | 0.1%        | 0        |
|              | TWIN OAKS SAVINGS BANK  | 1          | \$216,000.00            | 0.09%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$296,000.00            | 0.12%       | 0        |
|              | UNION SAVINGS BANK  | 16         | \$4,420,557.50          | 1.77%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$278,000.00            | 0.11%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$380,000.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 33         | \$9,116,300.00          | 3.65%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$312,150.00            | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$753,000.00            | 0.3%        | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$250,000.00            | 0.1%        | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$216,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK  | 19         | \$5,207,131.07          | 2.08%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$214,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE  | 2          | \$648,000.00            | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$599,832.00            | 0.24%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$289,600.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$213,400.00            | 0.09%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$204,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$840,000.00            | 0.34%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$372,500.00            | 0.15%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$225,000.00            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$222,515.00            | 0.03%       | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$249,943,495.86</b> | <b>100%</b> | <b>0</b> |
| 31417GPG5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$210,000.00            | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ABERDEEN PROVING GROUND FCU                                 | 1  | \$328,000.00   | 0.13% | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                                 | 1  | \$521,421.00   | 0.21% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                | 2  | \$539,330.00   | 0.22% | 0 |
|  | ACHIEVA CREDIT UNION  | 1  | \$303,900.00   | 0.12% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                              | 2  | \$649,100.00   | 0.26% | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                  | 3  | \$829,200.00   | 0.33% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$373,364.27   | 0.15% | 0 |
|  | ALLIED MORTGAGE GROUP                                       | 1  | \$395,000.00   | 0.16% | 0 |
|  | AMERICAN BANK   | 1  | \$221,475.46   | 0.09% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 4  | \$993,600.00   | 0.4%  | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$314,925.00   | 0.13% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$223,600.00   | 0.09% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 5  | \$1,231,400.00 | 0.49% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION | 1  | \$411,000.00   | 0.16% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$227,000.00   | 0.09% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1  | \$600,000.00   | 0.24% | 0 |
|  | AMERICASH   | 2  | \$647,000.00   | 0.26% | 0 |
|  | AMERISERV FINANCIAL BANK                                    | 1  | \$300,000.00   | 0.12% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$619,000.00   | 0.25% | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1  | \$401,346.00   | 0.16% | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$204,750.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$2,331,586.01 | 0.93% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$220,000.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$221,000.00   | 0.09% | 0 |
|  | AVIDIA BANK   | 1  | \$326,000.00   | 0.13% | 0 |
|  | BANCFIRST   | 2  | \$756,700.00   | 0.3%  | 0 |
|  | BANCORPSOUTH BANK   | 14 | \$4,120,111.41 | 1.65% | 0 |
|  | BANK MUTUAL   | 2  | \$463,850.00   | 0.19% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$286,000.00   | 0.11% | 0 |
|  | BANK OF HAWAII  | 3  | \$1,301,500.00 | 0.52% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 23 | \$7,133,629.99 | 2.86% | 0 |
|  | BANK OF WHITTIER, N.A.                                      | 2  | \$585,000.00   | 0.23% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2  | \$1,053,997.00 | 0.42% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$712,520.00   | 0.29% | 0 |
|  | BAYCOAST BANK   | 1  | \$317,000.00   | 0.13% | 0 |
|  | BENEFICIAL BANK   | 1  | \$259,000.00   | 0.1%  | 0 |
|  | BERKSHIRE BANK  | 2  | \$824,000.00   | 0.33% | 0 |
|  | BETTER BANKS  | 1  | \$252,034.81   | 0.1%  | 0 |
|  | BLACKHAWK BANK  | 1  | \$277,500.00   | 0.11% | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$326,000.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$424,123.12   | 0.17% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$592,000.00   | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$1,683,950.00 | 0.67% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| CAMBRIDGE SAVINGS BANK                            | 1  | \$283,000.00    | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                  | 4  | \$1,060,800.00  | 0.42% | 0 |
| CARROLLTON BANK                                   | 1  | \$417,000.00    | 0.17% | 0 |
| CASHCALL, INC.                                    | 65 | \$20,882,500.00 | 8.36% | 0 |
| CENTENNIAL LENDING, LLC                           | 1  | \$364,500.00    | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION                         | 1  | \$333,400.00    | 0.13% | 0 |
| CENTRAL STATE BANK                                | 1  | \$215,000.00    | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 2  | \$515,000.00    | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$216,000.00    | 0.09% | 0 |
| CITIMORTGAGE                                      | 1  | \$275,800.00    | 0.11% | 0 |
| CITIZENS BANK                                     | 1  | \$415,180.94    | 0.17% | 0 |
| CITIZENS FINANCIAL BANK                           | 1  | \$417,000.00    | 0.17% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                    | 1  | \$283,900.00    | 0.11% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1  | \$452,000.00    | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 9  | \$2,883,500.00  | 1.15% | 0 |
| COBALT MORTGAGE, INC.                             | 8  | \$2,518,500.00  | 1.01% | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$393,000.00    | 0.16% | 0 |
| COMMERCE STATE BANK                               | 1  | \$252,800.00    | 0.1%  | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                 | 1  | \$325,000.00    | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$400,000.00    | 0.16% | 0 |
| CORNERSTONE COMMUNITY BANK                        | 1  | \$270,000.00    | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 2  | \$485,500.00    | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 3  | \$1,077,450.00  | 0.43% | 0 |
| CORTRUST MORTGAGE, INC                            | 2  | \$472,000.00    | 0.19% | 0 |
| CREDIT UNION OF COLORADO                          | 1  | \$262,500.00    | 0.11% | 0 |
| CUSO MORTGAGE, INC.                               | 1  | \$301,000.00    | 0.12% | 0 |
| DFCU FINANCIAL                                    | 1  | \$350,000.00    | 0.14% | 0 |
| DOMINION CREDIT UNION                             | 1  | \$324,000.00    | 0.13% | 0 |
| DUPAGE CREDIT UNION                               | 2  | \$458,598.00    | 0.18% | 0 |
| EASTWOOD BANK                                     | 2  | \$413,000.00    | 0.17% | 0 |
| ELEVATIONS CREDIT UNION                           | 2  | \$447,600.00    | 0.18% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$328,531.50    | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION                          | 4  | \$1,141,863.00  | 0.46% | 0 |
| ENVOY MORTGAGE, LTD.                              | 1  | \$328,500.00    | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$272,735.00    | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$248,800.00    | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$220,000.00    | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$260,000.00    | 0.1%  | 0 |
| EXCEL MORTG SERVICING, INC                        | 1  | \$373,000.00    | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1  | \$264,000.00    | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$480,500.00    | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4  | \$923,750.00    | 0.37% | 0 |
| FARMINGTON BANK                                   | 1  | \$271,000.00    | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FBC MORTGAGE, LLC   | 1  | \$224,000.00   | 0.09% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$349,484.26   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$257,200.00   | 0.1%  | 0 |
| FIDELITY COOPERATIVE BANK   | 1  | \$257,000.00   | 0.1%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$476,000.00   | 0.19% | 0 |
| FIRST AMERICAN BANK   | 1  | \$232,000.00   | 0.09% | 0 |
| FIRST BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$216,000.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$1,033,500.00 | 0.41% | 0 |
| FIRST CENTURY BANK  | 1  | \$295,200.00   | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$1,221,900.00 | 0.49% | 0 |
| FIRST COMMERCIAL BANK   | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$215,000.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$271,000.00   | 0.11% | 0 |
| FIRST COUNTY BANK   | 2  | \$588,000.00   | 0.24% | 0 |
| FIRST FEDERAL BANK  | 3  | \$839,000.00   | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$217,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$204,000.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 3  | \$762,950.00   | 0.31% | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$625,500.00   | 0.25% | 0 |
| FIRST MIDWEST BANK  | 1  | \$280,238.80   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$240,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$228,100.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF DIETERICH  | 1  | \$252,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$271,800.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$398,000.00   | 0.16% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$360,000.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.  | 4  | \$1,358,029.00 | 0.54% | 0 |
| FIRST SECURITY BANK   | 1  | \$268,000.00   | 0.11% | 0 |
| FIRST STATE BANK NEBRASKA   | 1  | \$227,200.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 8  | \$2,686,600.00 | 1.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$250,618.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$640,556.00   | 0.26% | 0 |
| FIRSTAR BANK N.A.   | 1  | \$238,400.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.   | 3  | \$947,625.00   | 0.38% | 0 |
| FIRSTTRUST BANK   | 2  | \$465,000.00   | 0.19% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1  | \$412,000.00   | 0.16% | 0 |
| FLANAGAN STATE BANK   | 1  | \$341,000.00   | 0.14% | 0 |
| FREMONT BANK  | 17 | \$4,661,587.24 | 1.87% | 0 |
| FULTON BANK, N.A.   | 2  | \$605,000.00   | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$215,600.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$236,250.00   | 0.09% | 0 |
| GEO CORP INC  | 2  | \$412,000.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GEORGETOWN BANK  | 1  | \$400,000.00   | 0.16% | 0 |
| GMFS LLC   | 3  | \$879,300.00   | 0.35% | 0 |
| GRAND BANK NA  | 3  | \$1,264,500.00 | 0.51% | 0 |
| GREAT MIDWEST BANK   | 1  | \$277,500.00   | 0.11% | 0 |
| GREAT WESTERN BANK   | 2  | \$495,500.00   | 0.2%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 8  | \$1,962,200.00 | 0.79% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$213,900.00   | 0.09% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.09% | 0 |
| HANTZ BANK   | 1  | \$396,000.00   | 0.16% | 0 |
| HEARTLAND BANK   | 1  | \$417,000.00   | 0.17% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$220,000.00   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                       | 1  | \$265,000.00   | 0.11% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$256,000.00   | 0.1%  | 0 |
| HOME BANK  | 1  | \$400,000.00   | 0.16% | 0 |
| HOME FEDERAL BANK  | 1  | \$325,500.00   | 0.13% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$210,400.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$230,500.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$727,800.00   | 0.29% | 0 |
| ILLINI BANK  | 1  | \$262,200.00   | 0.1%  | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$290,500.00   | 0.12% | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$903,500.00   | 0.36% | 0 |
| JMAC LENDING, INC  | 1  | \$327,300.00   | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 2  | \$525,000.00   | 0.21% | 0 |
| KIRKPATRICK BANK   | 1  | \$225,000.00   | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 5  | \$1,558,800.00 | 0.62% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                          | 6  | \$2,229,500.00 | 0.89% | 0 |
| LANDMARK CREDIT UNION  | 2  | \$481,823.46   | 0.19% | 0 |
| LAONA STATE BANK   | 1  | \$337,500.00   | 0.14% | 0 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 |
| LEADER BANK, N.A.  | 11 | \$3,518,250.00 | 1.41% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$931,000.00   | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2  | \$717,000.00   | 0.29% | 0 |
| LIBERTY BANK   | 4  | \$993,000.00   | 0.4%  | 0 |
| LIBERTY NATIONAL BANK  | 1  | \$394,500.00   | 0.16% | 0 |
| LINCOLN SAVINGS BANK   | 3  | \$659,006.53   | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$559,947.89   | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$414,000.00   | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |
| LUANA SAVINGS BANK   | 1  | \$240,949.99   | 0.1%  | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$319,500.00   | 0.13% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$214,000.00   | 0.09% | 0 |
| MARINE BANK  | 1  | \$233,152.50   | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$250,000.00   | 0.1%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MEMBERS' ADVANTAGE CREDIT UNION   | 2 | \$452,000.00   | 0.18% | 0 |
| MERIDIAN BANK   | 2 | \$509,500.00   | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$362,000.00   | 0.14% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 2 | \$581,000.00   | 0.23% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 |
| METRO CREDIT UNION  | 5 | \$1,617,824.47 | 0.65% | 0 |
| MID PENN BANK   | 1 | \$260,000.00   | 0.1%  | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$265,000.00   | 0.11% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$364,000.00   | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 5 | \$1,611,622.34 | 0.65% | 0 |
| MLD MORTGAGE, INC.  | 4 | \$1,461,000.00 | 0.58% | 0 |
| MONSON SAVINGS BANK   | 2 | \$475,000.00   | 0.19% | 0 |
| MORTGAGE CLEARING CORP  | 4 | \$1,284,700.00 | 0.51% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$624,000.00   | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$260,000.00   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$749,000.00   | 0.3%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$241,800.00   | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$240,000.00   | 0.1%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$247,500.00   | 0.1%  | 0 |
| NATIONAL BANK OF COMMERCE   | 2 | \$536,250.00   | 0.21% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$881,000.00   | 0.35% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$483,500.00   | 0.19% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                              | 1 | \$281,000.00   | 0.11% | 0 |
| NATIONWIDE BANK   | 1 | \$385,000.00   | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$316,000.00   | 0.13% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$235,000.00   | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 2 | \$437,000.00   | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 7 | \$1,982,934.39 | 0.79% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$290,000.00   | 0.12% | 0 |
| NUVISION FCU  | 2 | \$575,050.00   | 0.23% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$498,500.00   | 0.2%  | 0 |
| OOSTBURG STATE BANK   | 2 | \$628,000.00   | 0.25% | 0 |
| OPES ADVISORS, INC.   | 2 | \$630,000.00   | 0.25% | 0 |
| ORIENTAL BANK   | 1 | \$202,000.00   | 0.08% | 0 |
| PACIFIC COAST HOME MORTGAGE   | 1 | \$306,000.00   | 0.12% | 0 |
| PACIFIC MERCANTILE BANK   | 1 | \$238,953.14   | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$205,000.00   | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$335,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$232,500.00   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$790,000.00   | 0.32% | 0 |
|  | PARKSIDE LENDING, LLC   | 9  | \$3,423,100.00 | 1.37% | 0 |
|  | PATELCO CREDIT UNION  | 9  | \$2,360,100.69 | 0.94% | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$1,040,000.00 | 0.42% | 0 |
|  | PEOPLES BANK  | 1  | \$222,818.62   | 0.09% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$353,000.00   | 0.14% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$355,000.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$5,349,719.08 | 2.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$256,000.00   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$240,000      |       |   |