

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 53 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138WAAJ6              |                     | ACADEMY MORTGAGE CORPORATION                              | 6                          | \$815,570.00 | 1.63%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1                          | \$137,000.00 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC                              | 1                          | \$133,000.00 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED BANK   | 2                          | \$272,600.00 | 0.54%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                          | 2                          | \$263,393.74 | 0.53%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1                          | \$144,000.00 | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                                    | 2                          | \$273,410.00 | 0.55%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1                          | \$125,754.00 | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                             | 1                          | \$125,250.00 | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL NETWORK INC                            | 1                          | \$126,500.00 | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1                          | \$125,818.00 | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                          | 3                          | \$386,950.00 | 0.77%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANGEL OAK FUNDING LLC                                     | 1                          | \$148,000.00 | 0.3%                     | 0                                  | \$0.00 |                          |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1                          | \$145,000.00 | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSEMBLIES OF GOD CREDIT UNION                            | 2                          | \$270,289.59 | 0.54%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1                          | \$131,833.92 | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5                          | \$713,900.00 | 1.43%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANCORPSOUTH BANK   | 3                          | \$386,899.00 | 0.77%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF ENGLAND   | 1                          | \$136,800.00 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF HAWAII  | 1                          | \$145,000.00 | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF IDAHO, AN IDAHO CORPORATION                       | 1                          | \$134,674.01 | 0.27%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE CASCADES                                      | 1                          | \$141,300.00 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKERS TRUST COMPANY                                     | 1                          | \$141,500.00 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAXTER CREDIT UNION                                       | 2                          | \$267,600.00 | 0.53%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAY EQUITY  | 1                          | \$147,250.00 | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAY EQUITY LLC  | 2                          | \$264,750.00 | 0.53%                    | 0                                  | \$0.00 |                          |
|                        |                     | BLUELEAF LENDING, LLC                                     | 1                          | \$135,000.00 | 0.27%                    | 0                                  | \$0.00 |                          |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 10 | \$1,329,147.00 | 2.66% | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$146,664.00   | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$129,950.00   | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$129,105.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 4  | \$544,288.61   | 1.09% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$135,800.00   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 4  | \$530,600.00   | 1.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$147,725.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$126,847.41   | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                      | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$134,947.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 2  | \$265,952.00   | 0.53% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1  | \$126,854.33   | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION   | 1  | \$135,189.70   | 0.27% | 0 | \$0.00 |
| DIME BANK  | 1  | \$127,900.00   | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$582,400.00   | 1.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$563,095.00   | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$254,350.00   | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$149,925.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$134,394.55   | 0.27% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$286,150.00   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$404,900.00   | 0.81% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$148,566.57   | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$138,068.00   | 0.28% | 0 | \$0.00 |
|  | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |              |       |   |        |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$539,600.00 | 1.08% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$135,315.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$127,062.00 | 0.25% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$429,800.00 | 0.86% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC                                   | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,950.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$145,259.00 | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$139,696.00 | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 4 | \$533,074.42 | 1.06% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| GMFS LLC   | 6 | \$815,686.00 | 1.63% | 0 | \$0.00 |  |
| GREENBOX LOANS, INC.   | 1 | \$126,554.66 | 0.25% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMETOWN LENDERS LLC  | 1  | \$139,400.00   | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$127,838.96   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$259,300.00   | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| IHS MORTGAGE LLC  | 1  | \$134,910.00   | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$128,525.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$135,600.00   | 0.27% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                                      | 1  | \$138,200.00   | 0.28% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$127,875.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 11 | \$1,520,575.30 | 3.04% | 0 | \$0.00 |
| LIBERTY MORTGAGE  | 1  | \$130,400.00   | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED   | 1  | \$139,950.00   | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2  | \$288,505.00   | 0.58% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                    | 1  | \$139,823.86   | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$126,955.00   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$137,676.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2  | \$277,410.00   | 0.55% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$139,425.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$424,904.87   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1  | \$125,200.00   | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$126,100.00   | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$141,620.00   | 0.28% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1  | \$126,500.00   | 0.25% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 2  | \$273,400.00   | 0.55% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$143,250.00   | 0.29% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$131,841.40   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$144,576.08   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$149,925.00   | 0.3%  | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$142,275.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$377,599.00   | 0.75% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$127,300.00   | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$1,957,515.00 | 3.91% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$139,014.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$143,525.00   | 0.29% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION   | 1  | \$148,750.00   | 0.3%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK   | 1  | \$132,905.00   | 0.27% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION   | 1  | \$140,770.00   | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1  | \$141,575.70   | 0.28% | 0 | \$0.00 |
| R BANK   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 2  | \$253,000.00   | 0.51% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$282,000.00   | 0.56% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| RCB BANK   | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$408,175.00   | 0.82% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$276,933.00   | 0.55% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$137,645.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$269,541.00   | 0.54% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$263,689.35   | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 6  | \$803,402.94   | 1.6%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2  | \$279,000.00   | 0.56% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | 1  | \$127,677.28   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                    |    |                |       |   |        |
|  | SECURITY STATE BANK & TRUST  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 4  | \$543,275.00   | 1.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$817,275.00   | 1.63% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$133,500.00   | 0.27% | 0 | \$0.00 |
|  | SMW FEDERAL CREDIT UNION   | 1  | \$141,170.00   | 0.28% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$143,900.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$141,300.00   | 0.28% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 17 | \$2,338,428.89 | 4.67% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,983.00   | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4  | \$560,500.00   | 1.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$282,150.00   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$126,650.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$570,565.00   | 1.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$132,804.00   | 0.27% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$127,143.48   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$134,830.16   | 0.27% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$149,200.00   | 0.3%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$148,200.00   | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$967,850.00   | 1.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$678,808.00   | 1.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$143,818.83   | 0.29% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,388,422.69 | 2.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITEDONE CREDIT UNION   | 1          | \$126,310.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$145,639.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$275,592.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$140,650.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$142,590.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$279,325.00           | 0.56%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$129,650.00           | 0.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$395,500.00           | 0.79%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$138,050.00           | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$278,600.00           | 0.56%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$271,101.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$50,057,771.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAAK3    | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,492,761.00         | 2.49%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$285,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,296,611.89         | 1.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 1          | \$311,607.46           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$585,000.00           | 0.58%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$239,748.00           | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$211,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$220,500.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$877,000.00           | 0.88%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$328,000.00           | 0.33%       | 0        | \$0.00        |
|              |  | 3          | \$983,350.00           | 0.98%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            |   |                |       |   |        |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1 | \$276,716.42   | 0.28% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                  | 6 | \$1,560,400.00 | 1.56% | 0 | \$0.00 |  |
| CAPITAL CONCEPTS INC.                                     | 1 | \$216,468.00   | 0.22% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 3 | \$1,168,000.00 | 1.17% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$601,500.00   | 0.6%  | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION              | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |  |
| CITIZENS BANK AND TRUST                                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 5 | \$1,601,283.00 | 1.6%  | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                     | 3 | \$951,826.00   | 0.95% | 0 | \$0.00 |  |
| COLE TAYLOR BANK  | 3 | \$777,837.35   | 0.78% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.                                    | 1 | \$279,800.00   | 0.28% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK                                   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                      | 1 | \$375,250.00   | 0.38% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$177,025.00   | 0.18% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.                               | 2 | \$498,000.00   | 0.5%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                            | 2 | \$633,500.00   | 0.63% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 2 | \$434,278.66   | 0.43% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 3 | \$768,129.65   | 0.77% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$261,022.11   | 0.26% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC.                                       | 1 | \$283,642.69   | 0.28% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$196,259.00   | 0.2%  | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                   | 2 | \$439,058.20   | 0.44% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |  |
| EQUITY LOANS LLC  | 1 | \$306,839.34   | 0.31% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3 | \$700,500.00   | 0.7%  | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1 | \$227,110.00   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 3 | \$788,693.72   | 0.79% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$435,200.00   | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$327,500.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$419,038.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$612,320.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,145.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$359,800.00   | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$360,545.81   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 4 | \$1,367,000.00 | 1.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$400,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                 | 1 | \$279,438.84   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                       | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                     | 1 | \$218,025.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$989,800.00   | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$403,647.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                       | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$209,378.00   | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$269,660.30   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$258,399.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$569,493.21   | 0.57% | 0 | \$0.00 |
|   | 1 | \$175,543.66   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FRESNO COUNTY FEDERAL CREDIT UNION                          |   |                |       |   |        |  |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$179,273.00   | 0.18% | 0 | \$0.00 |  |
| GECU  | 2 | \$433,920.00   | 0.43% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                          | 1 | \$327,600.00   | 0.33% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC                                   | 1 | \$402,500.00   | 0.4%  | 0 | \$0.00 |  |
| GMFS LLC  | 4 | \$917,534.00   | 0.92% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                                 | 1 | \$180,288.09   | 0.18% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                  | 2 | \$679,630.00   | 0.68% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |  |
| GREGG & VALBY MORTGAGE SERVICES, LLC                        | 1 | \$208,905.00   | 0.21% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                      | 2 | \$518,750.00   | 0.52% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$298,899.65   | 0.3%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$416,095.00   | 0.42% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$481,162.46   | 0.48% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 2 | \$487,500.00   | 0.49% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$185,598.20   | 0.19% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 1 | \$298,873.50   | 0.3%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,113,005.00 | 1.11% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$708,683.84   | 0.71% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,190,600.00 | 1.19% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$232,513.75   | 0.23% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.   | 1 | \$293,200.00   | 0.29% | 0 | \$0.00 |  |
| MAGNA BANK  | 2 | \$508,502.00   | 0.51% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$211,090.00   | 0.21% | 0 | \$0.00 |  |
| METRO BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE  | 1 | \$177,413.00   | 0.18% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                   | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.                                   | 2 | \$577,000.00   | 0.58% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                                    | 2  | \$727,400.00   | 0.73% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$345,900.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$239,704.90   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$190,800.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2  | \$365,771.71   | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION  | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$368,100.00   | 0.37% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$312,550.00   | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 3  | \$973,345.17   | 0.97% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION HILLS<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 2  | \$686,535.16   | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY     | 2  | \$561,000.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                                | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$780,376.58   | 0.78% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$584,000.00   | 0.58% | 0 | \$0.00 |
| PEOPLES BANK  | 3  | \$734,113.49   | 0.73% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                     | 10 | \$2,859,153.97 | 2.86% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$223,368.62   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$694,900.00   | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,645,000.00 | 1.64% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$313,651.00   | 0.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$180,600.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$359,800.00   | 0.36% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$254,800.00   | 0.25% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$544,100.00   | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$2,022,315.00 | 2.02% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3  | \$964,150.00   | 0.96% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$641,390.00   | 0.64% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 2  | \$693,509.33   | 0.69% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$520,585.63   | 0.52% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL# 83-0142859)  | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING  | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$383,100.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$373,150.00   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$565,041.00   | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION   | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 2  | \$566,700.00   | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,479,331.00 | 3.48% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$232,655.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$545,150.00   | 0.54% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$657,000.00   | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9  | \$2,596,150.00 | 2.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 6  | \$1,460,001.00 | 1.46% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                        | 2  | \$497,100.00   | 0.5%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST  | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| STOCKMAN BANK OF MONTANA  | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$220,222.58   | 0.22% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 2 | \$494,000.00   | 0.49% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 7 | \$2,133,274.25 | 2.13% | 0 | \$0.00 |  |
| THE PARK BANK   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                               | 1 | \$224,684.70   | 0.22% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1 | \$224,428.00   | 0.22% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$336,300.00   | 0.34% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1 | \$472,000.00   | 0.47% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 6 | \$1,377,250.00 | 1.38% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$939,074.00   | 0.94% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,079.00   | 0.38% | 0 | \$0.00 |  |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$649,454.00   | 0.65% | 0 | \$0.00 |  |
| VECTURA BANK COLORADO, NA, A CORPORATION                                      | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4 | \$1,064,200.00 | 1.06% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$217,969.00   | 0.22% | 0 | \$0.00 |  |
| WANIGAS CREDIT UNION  | 1 | \$328,300.00   | 0.33% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |  |
| WCS LENDING, LLC  | 2 | \$520,654.00   | 0.52% | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES   | 1 | \$384,200.00   | 0.38% | 0 | \$0.00 |  |
| WESTERN BANCORP   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA PRIVATE MORTGAGE BANKING<br>GROUP        | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$749,500.00            | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 1          | \$237,700.56            | 0.24%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$233,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$100,047,831.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAAL1    | 360 MORTGAGE GROUP, LLC   | 1          | \$116,750.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,044,755.14          | 2.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$243,500.00            | 0.49%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                                      | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 2          | \$238,133.80            | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$239,147.89            | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$110,960.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                                   | 1          | \$118,655.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                     | 1          | \$116,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST CO  | 1          | \$119,819.06            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1          | \$124,394.00            | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 5          | \$602,030.00            | 1.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1          | \$116,200.00            | 0.23%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$116,250.00            | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$115,050.00            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                       | 5          | \$581,247.94            | 1.16%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 2          | \$243,083.99            | 0.49%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$117,000.00            | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1          | \$110,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$114,400.00            | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$119,749.14            | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK  | 4  | \$483,175.00   | 0.96% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$231,450.00   | 0.46% | 0 | \$0.00 |
| BELCO FEDERAL CREDIT UNION                                       | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$709,586.00   | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$115,430.00   | 0.23% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 7  | \$822,932.00   | 1.64% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.  | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 |
| CASHCALL, INC.   | 4  | \$465,400.00   | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$242,800.00   | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$228,750.00   | 0.46% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 2  | \$245,550.00   | 0.49% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 2  | \$230,524.15   | 0.46% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2  | \$231,200.00   | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$110,600.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$222,000.00   | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$110,270.39   | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$239,700.00   | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,391,497.43 | 2.78% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CU MORTGAGE DIRECT   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$117,136.46 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$703,536.31 | 1.4%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$349,709.59 | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$235,934.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$119,654.35 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$231,850.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK-ELMWOOD   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7 | \$842,902.00 | 1.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$356,040.00 | 0.71% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$114,855.32 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$235,400.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$242,955.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1 | \$111,886.00 | 0.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                              | 1 | \$119,420.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 2 | \$233,253.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 2 | \$238,260.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 1 | \$117,180.74 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$115,575.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$113,266.86 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                          | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 2 | \$243,500.00 | 0.49% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$350,407.61 | 0.7%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 2 | \$239,018.00 | 0.48% | 0 | \$0.00 |
| GATEWAY HOME LENDING                                    | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 |
| GECU  | 1 | \$110,891.00 | 0.22% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$233,120.00 | 0.47% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 4 | \$459,550.00 | 0.92% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 3 | \$344,300.00 | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 5 | \$591,675.00 | 1.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1 | \$114,672.26 | 0.23% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$123,499.14 | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                    | 1 | \$120,050.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION               | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A.                                       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$119,792.00 | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$353,588.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$358,400.00 | 0.72% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2 | \$227,120.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$343,820.26 | 0.69% | 0 | \$0.00 |
| IDAHO ENTRAL CREDIT UNION                                   | 1 | \$119,659.37 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$234,354.78 | 0.47% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$116,409.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$234,850.00 | 0.47% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                | 1 | \$119,859.12 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$111,776.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 2 | \$227,275.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$481,823.00 | 0.96% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 2 | \$229,164.13 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$239,605.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$123,031.71 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$116,346.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NCB, FSB   | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$111,788.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$117,725.00 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$119,310.00 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$238,216.63 | 0.48% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,450.48 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$110,869.68 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$242,862.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$115,567.72 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$109,922.15 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$930,958.00 | 1.86% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PRYSMA   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RANLIFE, INC.  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT<br>COMMUNITY CREDIT UNION                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                                    | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                      | 2 | \$232,995.07 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL MORTGAGE                 | 1 | \$121,358.54 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 4 | \$475,100.00 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$110,932.21 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1 | \$120,190.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$118,156.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$241,350.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 5 | \$590,100.00 | 1.18% | 0 | \$0.00 |
| SILVER STONE MORTGAGE  | 1 | \$113,450.00 | 0.23% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| SOOPER CREDIT UNION  | 1 | \$110,869.68 | 0.22% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1 | \$116,403.36 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$115,354.69 | 0.23% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2 | \$237,200.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$234,250.00 | 0.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6 | \$707,254.00 | 1.41% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$241,275.00 | 0.48% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$234,750.00   | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$237,600.00   | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$110,200.00   | 0.22% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$121,505.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$118,800.00   | 0.24% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION  | 1  | \$112,400.00   | 0.22% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| THE F&M BANK & TRUST   | 1  | \$111,859.08   | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$221,950.00   | 0.44% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$241,700.00   | 0.48% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$118,251.04   | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$116,100.00   | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$114,475.00   | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$121,100.00   | 0.24% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$112,850.00   | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$114,210.00   | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$235,360.00   | 0.47% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$124,200.00   | 0.25% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$120,650.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$230,000.00   | 0.46% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$472,036.00   | 0.94% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$2,116,719.37 | 4.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$595,031.54   | 1.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$231,096.32   | 0.46% | 0 | \$0.00 |
| US MORTGAGE CORPORATION  | 1  | \$111,859.08   | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$583,405.00   | 1.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 |
|  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WOODTRUST BANK NA   | 1          | \$110,500.00           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$123,854.42           | 0.25%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                   | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$50,113,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAM9    | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,409,457.00         | 5.63%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$168,156.97           | 0.67%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$204,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE  | 1          | \$279,000.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$242,250.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$156,750.00           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$165,300.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$811,750.00           | 3.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$250,000.00           | 1%          | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 3          | \$920,575.00           | 3.68%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$360,000.00           | 1.44%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK  | 1          | \$199,770.59           | 0.8%        | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, INC   | 1          | \$256,718.70           | 1.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3          | \$583,000.00           | 2.33%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$248,000.00           | 0.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$177,050.00           | 0.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1          | \$234,900.00           | 0.94%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1          | \$314,450.00           | 1.26%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2          | \$664,600.00           | 2.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 2 | \$419,120.00 | 1.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$222,000.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$472,400.00 | 1.89% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$203,377.00 | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$216,375.00 | 0.86% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$392,500.00 | 1.57% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$251,197.62 | 1%    | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$213,300.00 | 0.85% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$171,261.00 | 0.68% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP  | 1 | \$257,000.00 | 1.03% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$287,000.00 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$164,350.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$284,905.00 | 1.14% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$503,000.00 | 2.01% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING | 1 | \$332,300.00 | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$214,806.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$490,000.00 | 1.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$431,000.00 | 1.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$299,663.84 | 1.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK, FSB  | 1          | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP.  | 1          | \$280,000.00           | 1.12%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$250,009.00           | 1%          | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1          | \$226,200.00           | 0.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$266,000.00           | 1.06%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1          | \$164,560.00           | 0.66%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1          | \$216,750.00           | 0.87%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK   | 1          | \$370,000.00           | 1.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 2          | \$689,499.60           | 2.75%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$409,550.00           | 1.64%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$212,000.00           | 0.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$287,669.65           | 1.15%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$236,000.00           | 0.94%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$164,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 2          | \$721,200.00           | 2.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,065,098.66         | 4.25%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1          | \$181,925.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$241,500.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$232,940.00           | 0.93%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$25,035,135.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAN7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$669,750.00           | 3.7%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$315,000.00           | 1.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$197,250.00           | 1.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1          | \$420,000.00           | 2.32%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL GROUP, INC.  | 1          | \$288,000.00           | 1.59%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$360,000.00           | 1.99%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3          | \$854,500.00           | 4.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$532,000.00           | 2.94%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1          | \$208,796.00           | 1.15%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$273,000.00           | 1.51%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMERCE MORTGAGE   | 1 | \$356,000.00 | 1.97% | 0 | \$0.00 |
| CONNECT HOME LOANS  | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$567,357.08 | 3.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING  | 1 | \$356,250.00 | 1.97% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1 | \$315,000.00 | 1.74% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$534,000.00 | 2.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$416,000.00 | 2.3%  | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC   | 1 | \$281,250.00 | 1.55% | 0 | \$0.00 |
| HOME BANK   | 1 | \$199,500.00 | 1.1%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$175,200.00 | 0.97% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                        | 2 | \$541,223.00 | 2.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 2 | \$495,500.00 | 2.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1 | \$304,500.00 | 1.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$217,000.00 | 1.2%  | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$327,297.06 | 1.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$251,250.00 | 1.39% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$224,000.00 | 1.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                              | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$443,000.00 | 2.45% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE   | 1 | \$179,925.00 | 0.99% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$200,014.62 | 1.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$225,125.00 | 1.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$258,460.05 | 1.43% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1 | \$196,000.00 | 1.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                                | 3 | \$848,500.00 | 4.69% | 0 | \$0.00 |
| RESCUE MORTGAGE INC DBA<br>MORTGAGE DEPOT   | 1 | \$199,200.00 | 1.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$392,000.00 | 2.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$800,000.00 | 4.42% | 0 | \$0.00 |
| RUSHMORE  | 1 | \$335,640.79 | 1.85% | 0 | \$0.00 |
|   | 1 | \$416,000.00 | 2.3%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 |           |                        |             |          |               |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$185,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC.                                  | 2         | \$753,450.00           | 4.16%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                | 1         | \$299,250.00           | 1.65%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                   | 1         | \$305,259.00           | 1.69%       | 0        | \$0.00        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION          | 1         | \$333,750.00           | 1.84%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1         | \$213,600.00           | 1.18%       | 0        | \$0.00        |  |
|              | VANTAGE POINT BANK                                    | 1         | \$330,000.00           | 1.82%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC                                | 1         | \$258,750.00           | 1.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$18,099,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAAP2    | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$65,945.33            | 2.13%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                      | 27        | \$2,160,402.48         | 69.92%      | 0        | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 9         | \$760,635.46           | 24.62%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC.                                    | 1         | \$103,006.44           | 3.33%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$3,089,989.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAAQ0    | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$81,861.05            | 3.33%       | 0        | \$0.00        |  |
|              | FIRST PLACE BANK                                      | 31        | \$2,013,508.84         | 81.84%      | 0        | \$0.00        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 3         | \$233,004.17           | 9.47%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC                                     | 1         | \$57,448.30            | 2.33%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC.                                    | 1         | \$74,535.98            | 3.03%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$2,460,358.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAAR8    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$83,125.00            | 4.59%       | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK AND TRUST CO. INC                 | 3         | \$373,616.42           | 20.64%      | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK AND TRUST CO. INC.                | 1         | \$153,974.85           | 8.5%        | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1         | \$105,047.48           | 5.8%        | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK                                    | 2         | \$382,771.00           | 21.14%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$146,305.89           | 8.08%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$72,500.00            | 4%          | 0        | \$0.00        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2         | \$314,250.00           | 17.36%      | 0        | \$0.00        |  |
|              | YADKIN BANK   | 1         | \$179,000.00           | 9.89%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,810,590.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WAAS6    | ACADEMY MORTGAGE CORPORATION                   | 8         | \$1,567,022.91        | 28.98%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 14        | \$2,162,900.97        | 40%         | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$164,000.00          | 3.03%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 1         | \$167,500.00          | 3.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                | 1         | \$179,550.00          | 3.32%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                  | 1         | \$148,000.00          | 2.74%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.             | 1         | \$156,750.00          | 2.9%        | 0        | \$0.00        |
|              | SOOPER CREDIT UNION                            | 1         | \$196,396.86          | 3.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                      | 1         | \$187,210.00          | 3.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                           | 3         | \$477,600.00          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,406,930.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAT4    | AMERISAVE MORTGAGE CORPORATION                 | 6         | \$579,766.55          | 26.08%      | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 12        | \$937,461.21          | 42.16%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$75,487.83           | 3.4%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                   | 3         | \$204,591.76          | 9.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                              | 1         | \$79,469.28           | 3.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                             | 1         | \$83,534.62           | 3.76%       | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$263,008.28          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,223,319.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAU1    | RPM MORTGAGE, INC                              | 1         | \$298,374.42          | 6.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                             | 8         | \$3,252,570.99        | 71.96%      | 0        | \$0.00        |
|              | UNITED SAVINGS BANK                            | 1         | \$246,775.99          | 5.46%       | 0        | \$0.00        |
|              | WILSHIRE STATE BANK                            | 2         | \$721,952.18          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,519,673.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAV9    | AB&T NATIONAL BANK                             | 1         | \$83,457.03           | 1.04%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                    | 1         | \$121,804.17          | 1.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 35        | \$4,581,997.57        | 57.24%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 19        | \$2,283,990.08        | 28.53%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE | 1         | \$106,051.68          | 1.32%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                 | 2         | \$240,623.30          | 3.01%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                 | 1         | \$100,707.67          | 1.26%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                   | 3         | \$354,145.82          | 4.42%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION              | 1         | \$132,490.11          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,005,267.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAAW7    | AMBER SKY HOME MORTGAGE LLC                               | 1         | \$210,365.40          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 36        | \$7,411,187.71        | 90.48%      | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                             | 1         | \$254,678.45          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE PROS INC   | 1         | \$165,164.36          | 2.02%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP INC.                              | 1         | \$149,478.73          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,190,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAX5    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$134,282.78          | 5.34%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 4         | \$496,861.20          | 19.76%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 2         | \$244,588.72          | 9.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$136,456.73          | 5.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 3         | \$380,840.65          | 15.15%      | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,121,581.10        | 44.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,514,611.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAY3    | ACADEMY MORTGAGE CORPORATION                              | 4         | \$638,255.00          | 1.47%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING                                    | 1         | \$170,319.23          | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1         | \$165,000.00          | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$164,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$311,338.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$166,800.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 2         | \$325,250.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$173,900.00          | 0.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1         | \$169,750.00          | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$165,000.00          | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                                      | 1         | \$164,000.00          | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$317,600.00          | 0.73%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$165,500.00          | 0.38%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1         | \$173,600.00          | 0.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1         | \$170,000.00          | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6         | \$978,550.00          | 2.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                  | 5         | \$778,900.00          | 1.8%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1         | \$168,750.00          | 0.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$170,000.00          | 0.39%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 10        | \$1,632,100.00        | 3.76%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$324,625.00   | 0.75% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$156,800.00   | 0.36% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$162,510.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2 | \$319,300.00   | 0.74% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$325,650.00   | 0.75% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$150,800.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 6 | \$937,743.17   | 2.16% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$164,000.00   | 0.38% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 7 | \$1,133,250.00 | 2.61% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1 | \$169,302.11   | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$318,400.00   | 0.73% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$510,000.00   | 1.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$324,400.00   | 0.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$315,000.00   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$321,600.00   | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$167,317.32   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$151,200.00   | 0.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$171,000.00   | 0.39% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                       | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$481,775.00   | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$151,000.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$162,364.31   | 0.37% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$151,200.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$163,700.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$172,700.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2 | \$311,500.00   | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$159,600.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST OPTION LENDING, LLC                                    | 1 | \$151,382.34   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2 | \$328,600.00   | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$479,557.00   | 1.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$621,909.00   | 1.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$153,405.59   | 0.35% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1 | \$169,600.00   | 0.39% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$338,800.00   | 0.78% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$156,000.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$1,126,223.00 | 2.6%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$151,000.00   | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$153,000.00   | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$171,467.00   | 0.4%  | 0 | \$0.00 |
| HORIZON CREDIT UNION   | 1 | \$169,000.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$153,573.03   | 0.35% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.                                   | 1 | \$153,600.00   | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$167,200.00   | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5 | \$790,595.86   | 1.82% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$153,000.00   | 0.35% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                | 1 | \$150,400.00   | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$151,600.00   | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$164,000.00   | 0.38% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$159,800.00   | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                       | 2 | \$317,956.65   | 0.73% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$168,585.16   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$487,300.00   | 1.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$158,500.00   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE NOW INC  | 1  | \$165,500.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$313,000.00   | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$161,243.14   | 0.37% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$153,600.00   | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$171,950.00   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED<br>LE                                | 1  | \$159,500.00   | 0.37% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$151,000.00   | 0.35% | 0 | \$0.00 |
| NOBLE HOME LOANS , INC  | 1  | \$159,900.00   | 0.37% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$155,000.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$151,000.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$344,000.00   | 0.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                | 1  | \$163,500.00   | 0.38% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESEE CORPORATION                   | 1  | \$172,000.00   | 0.4%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8  | \$1,311,269.00 | 3.02% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK &<br>TRUST COMPANY                           | 1  | \$161,600.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$487,350.00   | 1.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$151,000.00   | 0.35% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK  | 3  | \$477,040.52   | 1.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 10 | \$1,598,900.00 | 3.69% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 3  | \$480,700.00   | 1.11% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$171,500.00   | 0.4%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$164,000.00   | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$312,900.00   | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 1  | \$169,500.00   | 0.39% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE   | 1  | \$173,000.00   | 0.4%  | 0 | \$0.00 |
|   | 2  | \$332,250.00   | 0.77% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA  |    |                |       |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$155,000.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 8  | \$1,271,150.00 | 2.93% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1  | \$164,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                      | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$2,111,883.58 | 4.87% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$151,900.00   | 0.35% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$152,600.00   | 0.35% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 2  | \$306,611.01   | 0.71% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$151,000.00   | 0.35% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$157,000.00   | 0.36% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 |
|  | TRI-COUNTY BANK  | 1  | \$158,423.82   | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$329,900.00   | 0.76% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$643,233.40   | 1.48% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$153,500.00   | 0.35% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$151,905.27   | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$163,400.00   | 0.38% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$154,400.00   | 0.36% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1  | \$156,000.00   | 0.36% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$157,000.00           | 0.36%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$167,800.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$43,379,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAAZ0    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$170,704.65           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,381,471.00         | 2.76%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$243,706.83           | 0.49%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                   | 1          | \$405,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN CHOICE HOME MORTGAGE  | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$862,000.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$163,802.94           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$229,189.00           | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2          | \$408,012.00           | 0.82%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 3          | \$1,075,750.00         | 2.15%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 2          | \$568,000.00           | 1.14%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$625,000.00           | 1.25%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3          | \$832,900.00           | 1.66%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$166,250.00           | 0.33%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$277,800.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$399,000.00           | 0.8%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 3          | \$886,795.94           | 1.77%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                   | 2          | \$390,419.59           | 0.78%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$180,015.00           | 0.36%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 1          | \$300,700.00           | 0.6%        | 0        | \$0.00        |
|              |  | 1          | \$157,747.59           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |   |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$393,300.00   | 0.79% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$192,960.00   | 0.39% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$320,099.92   | 0.64% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$269,250.00   | 0.54% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$248,320.00   | 0.5%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$474,300.00   | 0.95% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$466,957.00   | 0.93% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$358,625.00   | 0.72% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$544,900.00   | 1.09% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$198,750.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$248,491.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$218,928.00   | 0.44% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$180,405.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$325,800.00   | 0.65% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$168,300.00   | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$223,250.00   | 0.45% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$447,085.00   | 0.89% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$1,218,700.00 | 2.44% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$150,300.00   | 0.3%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$651,570.00   | 1.3%  | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$187,100.00   | 0.37% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |  |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                          | 1 | \$209,406.09   | 0.42% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$571,500.00   | 1.14% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME STATE BANK, N.A.  | 1  | \$412,500.00   | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$226,100.00   | 0.45% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1  | \$179,600.00   | 0.36% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1  | \$408,750.00   | 0.82% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$323,000.00   | 0.65% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   | 1  | \$179,200.00   | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1  | \$368,000.00   | 0.74% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$384,800.00   | 0.77% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1  | \$219,735.66   | 0.44% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$177,900.00   | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$222,000.00   | 0.44% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$311,125.00   | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$250,325.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$314,500.00   | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO   | 1  | \$306,400.00   | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$170,905.00   | 0.34% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$310,000.00   | 0.62% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$380,625.00   | 0.76% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$165,600.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$578,000.00   | 1.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$568,542.00   | 1.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$440,000.00   | 0.88% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$163,920.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$302,608.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$374,300.00   | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$2,918,590.00 | 5.83% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$159,600.00   | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$355,000.00   | 0.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3  | \$829,600.00   | 1.66% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$410,500.00   | 0.82% | 0 | \$0.00 |
| QSIDE FEDERAL CREDIT UNION   | 1 | \$251,454.32   | 0.5%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$945,000.00   | 1.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6 | \$1,723,155.00 | 3.44% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$233,718.84   | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$270,906.58   | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$204,725.00   | 0.41% | 0 | \$0.00 |
| SFMC, LP.  | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$178,713.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 4 | \$1,182,726.00 | 2.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1 | \$179,100.00   | 0.36% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION  | 1 | \$256,198.86   | 0.51% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6 | \$1,602,234.53 | 3.2%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2 | \$425,000.00   | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3 | \$665,150.00   | 1.33% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$212,100.00   | 0.42% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$218,600.00   | 0.44% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 1 | \$201,875.00   | 0.4%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$241,600.00   | 0.48% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$969,037.00   | 1.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1 | \$212,543.00   | 0.42% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                  | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 3 | \$609,450.00   | 1.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$156,679.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$477,851.00           | 0.96%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$467,900.00           | 0.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$276,450.00           | 0.55%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$351,900.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$50,031,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAB22    | ACCESS NATIONAL MORTGAGE  | 1          | \$122,500.00           | 6.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$120,000.00           | 6.47%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$114,400.00           | 6.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 1          | \$118,750.00           | 6.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 1          | \$120,000.00           | 6.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$110,625.00           | 5.97%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 6          | \$694,365.09           | 37.47%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 1          | \$112,568.34           | 6.07%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                               | 1          | \$117,074.00           | 6.32%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1          | \$112,000.00           | 6.04%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1          | \$111,000.00           | 6%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,853,282.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAB30    | ACCESS NATIONAL MORTGAGE  | 1          | \$135,050.00           | 4.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$276,500.00           | 8.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$125,000.00           | 4.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 1          | \$133,591.98           | 4.3%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$264,800.00           | 8.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$127,500.00           | 4.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 3          | \$409,484.47           | 13.18%      | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$130,420.70           | 4.2%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 3          | \$409,000.00           | 13.16%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$131,490.51           | 4.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 2          | \$264,705.85           | 8.52%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$138,750.00           | 4.47%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$144,600.00           | 4.65%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK  | 1          | \$139,600.00           | 4.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                 | 1          | \$144,500.00           | 4.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 1          | \$132,000.00           | 4.26%       | 0        | \$0.00        |

| <b>Total</b> |   |    | <b>23</b>    | <b>\$3,106,993.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|--------------|-----------------------|-------------|----------|---------------|
| 3138WAB48    | AMERICAN INTERNET MORTGAGE, INC.  | 5  | \$283,035.00 | 3.87%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 10 | \$674,090.78 | 9.22%                 | 0           | \$0.00   |               |
|              | ARMSTRONG BANK  | 1  | \$44,726.69  | 0.61%                 | 0           | \$0.00   |               |
|              | ARVEST BANK   | 2  | \$156,175.00 | 2.14%                 | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY   | 14 | \$784,959.74 | 10.73%                | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$205,821.26 | 2.81%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$38,000.00  | 0.52%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 12 | \$646,087.36 | 8.84%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS  | 4  | \$251,075.00 | 3.43%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$164,800.00 | 2.25%                 | 0           | \$0.00   |               |
|              | CITIBANK,N.A.   | 1  | \$37,661.57  | 0.52%                 | 0           | \$0.00   |               |
|              | CITIZENS BANK AND TRUST   | 1  | \$80,000.00  | 1.09%                 | 0           | \$0.00   |               |
|              | CITIZENS BANK OF SWAINSBORO   | 1  | \$38,000.00  | 0.52%                 | 0           | \$0.00   |               |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$75,000.00  | 1.03%                 | 0           | \$0.00   |               |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$76,693.46  | 1.05%                 | 0           | \$0.00   |               |
|              | CITY SAVINGS BANK & TRUST   | 1  | \$50,000.00  | 0.68%                 | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.   | 2  | \$91,600.00  | 1.25%                 | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 7  | \$445,505.24 | 6.09%                 | 0           | \$0.00   |               |
|              | CONSUMERS CREDIT UNION  | 2  | \$116,500.00 | 1.59%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY   | 2  | \$106,500.00 | 1.46%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 2  | \$133,250.00 | 1.82%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.  | 1  | \$49,794.74  | 0.68%                 | 0           | \$0.00   |               |
|              | EMBRACE HOME LOANS, INC.  | 10 | \$517,188.59 | 7.07%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$65,143.34  | 0.89%                 | 0           | \$0.00   |               |
|              | FIRST KENTUCKY BANK   | 2  | \$121,250.00 | 1.66%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA  | 5  | \$265,197.94 | 3.63%                 | 0           | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 9  | \$568,363.22 | 7.77%                 | 0           | \$0.00   |               |
|              | GUARANTY BANK, A CORPORATION  | 2  | \$137,400.63 | 1.88%                 | 0           | \$0.00   |               |
|              | HAPPY STATE BANK  | 1  | \$47,802.95  | 0.65%                 | 0           | \$0.00   |               |
|              | HARRINGTON BANK   | 1  | \$78,531.07  | 1.07%                 | 0           | \$0.00   |               |
|              | HIGHLANDS INDEPENDENT BANK  | 1  | \$61,908.44  | 0.85%                 | 0           | \$0.00   |               |
|              | HOMEWARD RESIDENTIAL INC.   | 1  | \$46,892.02  | 0.64%                 | 0           | \$0.00   |               |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | INWOOD NATIONAL BANK                               | 2          | \$128,625.00          | 1.76%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$60,766.44           | 0.83%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4          | \$259,090.47          | 3.54%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                     | 1          | \$82,780.00           | 1.13%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                        | 1          | \$39,850.35           | 0.54%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$62,200.00           | 0.85%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$49,323.45           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$70,957.50           | 0.97%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1          | \$43,753.97           | 0.6%        | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                 | 1          | \$56,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$7,312,301.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WAB55    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$299,925.00          | 3.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3          | \$1,028,273.74        | 13.04%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$174,000.00          | 2.21%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1          | \$226,500.00          | 2.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2          | \$561,250.00          | 7.12%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                            | 1          | \$335,300.00          | 4.25%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                     | 1          | \$354,000.00          | 4.49%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$170,000.00          | 2.16%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                                    | 1          | \$175,000.00          | 2.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 7          | \$1,381,493.96        | 17.52%      | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                                | 1          | \$156,800.00          | 1.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$867,000.00          | 11%         | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 6          | \$1,583,518.31        | 20.08%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$176,800.00          | 2.24%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                            | 1          | \$394,407.22          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,884,268.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WAB63    | AMERICAN FINANCIAL RESOURCES INC.                  | 2          | \$119,500.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$58,500.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1          | \$40,750.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2          | \$161,000.00          | 4.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1          | \$18,375.00           | 0.48%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 2          | \$128,074.22          | 3.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$25,120.00  | 0.66% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$137,200.00 | 3.61% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$52,000.00  | 1.37% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA   | 1 | \$68,800.00  | 1.81% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$80,000.00  | 2.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$41,649.16  | 1.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$104,390.00 | 2.75% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$60,000.00  | 1.58% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$55,500.00  | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$122,989.00 | 3.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$51,120.00  | 1.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$78,750.00  | 2.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$67,925.00  | 1.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$32,000.00  | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$60,689.00  | 1.6%  | 0 | \$0.00 |
| GENCOR MORTGAGE, INC   | 1 | \$53,120.00  | 1.4%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 2.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$50,207.47  | 1.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 2 | \$101,487.41 | 2.67% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$72,000.00  | 1.9%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$78,400.00  | 2.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$185,750.00 | 4.89% | 0 | \$0.00 |
| MONEY HOUSE  | 1 | \$51,000.00  | 1.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$45,000.00  | 1.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$79,481.36  | 2.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$31,410.00  | 0.83% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$53,003.04  | 1.4%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2 | \$104,076.54 | 2.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$45,000.00  | 1.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$56,100.00  | 1.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$127,000.00 | 3.34% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 2 | \$132,990.04 | 3.5%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$138,000.00 | 3.63% | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1         | \$82,500.00           | 2.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                     | 1         | \$60,000.00           | 1.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 2         | \$132,340.00          | 3.49%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$70,000.00           | 1.84%       | 0        | \$0.00        |
|              | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1         | \$72,037.00           | 1.9%        | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$71,250.00           | 1.88%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                       | 2         | \$144,116.47          | 3.8%        | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                                 | 1         | \$49,500.00           | 1.3%        | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1         | \$41,250.00           | 1.09%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                              | 1         | \$27,700.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$3,797,050.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAB71    | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$154,643.67          | 7.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$150,567.81          | 7.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$170,674.75          | 8.73%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                     | 1         | \$162,627.90          | 8.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 1         | \$159,810.64          | 8.18%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                              | 1         | \$153,514.57          | 7.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$335,194.65          | 17.15%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$172,953.09          | 8.85%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$170,736.71          | 8.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN            | 1         | \$156,293.61          | 8%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION             | 1         | \$167,741.33          | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,954,758.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAB89    | 1ST MORTGAGES   | 1         | \$91,791.80           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1         | \$93,894.27           | 0.8%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1         | \$95,600.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                            | 1         | \$92,594.49           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 6         | \$608,278.76          | 5.18%       | 0        | \$0.00        |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION         | 1         | \$107,980.38          | 0.92%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 1         | \$108,635.24          | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$99,450.00           | 0.85%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                | 1         | \$91,740.29           | 0.78%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1 | \$101,853.04 | 0.87% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$92,625.37  | 0.79% | 0 | \$0.00 |
| BANK OF IDAHO, A HOLDING CORPORATION                                   | 1 | \$106,105.50 | 0.9%  | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                    | 1 | \$102,624.38 | 0.87% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2 | \$181,200.00 | 1.54% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$100,355.20 | 0.85% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$101,600.00 | 0.87% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$84,982.45  | 0.72% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION   | 1 | \$95,947.58  | 0.82% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$102,850.00 | 0.88% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$99,309.00  | 0.85% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$217,766.74 | 1.85% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$185,450.00 | 1.58% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$99,749.54  | 0.85% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$93,329.83  | 0.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$107,250.00 | 0.91% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$105,200.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$98,261.35  | 0.84% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$92,299.74  | 0.79% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2 | \$191,532.06 | 1.63% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$102,895.45 | 0.88% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$89,740.23  | 0.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$207,776.68 | 1.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$102,125.00 | 0.87% | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$579,134.67 | 4.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$89,873.18  | 0.77% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$94,866.14  | 0.81% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION   | 1 | \$93,107.00  | 0.79% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEO CORP INC,   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$107,095.47 | 0.91% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$85,015.62  | 0.72% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$106,250.08 | 0.9%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$105,849.13 | 0.9%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$101,700.00 | 0.87% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$105,591.83 | 0.9%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$104,344.28 | 0.89% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$271,462.39 | 2.31% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$87,077.14  | 0.74% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$93,219.70  | 0.79% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF | 1 | \$94,725.79  | 0.81% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                                | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$197,736.49 | 1.68% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$89,100.00  | 0.76% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$400,400.00 | 3.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$84,496.68  | 0.72% | 0 | \$0.00 |
| S&T BANK  | 1 | \$99,851.45  | 0.85% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1 | \$97,662.20  | 0.83% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION  | 1 | \$87,103.39  | 0.74% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                   | 1 | \$86,672.05  | 0.74% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1 | \$99,617.22  | 0.85% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH<br>DAKOTA   | 1 | \$99,859.10  | 0.85% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788     | 1 | \$101,680.08 | 0.87% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1 | \$85,600.00  | 0.73% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL  | 1 | \$90,373.50  | 0.77% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 5 | \$485,280.13 | 4.13% | 0 | \$0.00 |
| STAR BANK, A STATE BANK   | 1 | \$106,192.32 | 0.9%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1 | \$104,500.00 | 0.89% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$87,751.59  | 0.75% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>MERCERSB  | 1 | \$107,847.83 | 0.92% | 0 | \$0.00 |
| THE MILFORD BANK  | 1 | \$95,861.68  | 0.82% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                            | 1 | \$89,156.74  | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$101,600.65           | 0.87%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$90,000.00            | 0.77%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 3          | \$289,959.21           | 2.47%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$293,026.14           | 2.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10         | \$990,954.61           | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,743,589.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAB97    | AFFILIATED BANK  | 1          | \$111,492.34           | 1.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$117,186.87           | 1.2%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$115,000.00           | 1.18%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$111,912.56           | 1.14%       | 0        | \$0.00        |
|              | BELCO CREDIT UNION   | 1          | \$119,827.10           | 1.23%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3          | \$344,661.29           | 3.53%       | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION   | 1          | \$110,333.57           | 1.13%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1          | \$119,439.04           | 1.22%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$121,641.42           | 1.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1          | \$109,682.49           | 1.12%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2          | \$232,529.55           | 2.38%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1          | \$115,829.10           | 1.18%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1          | \$109,682.49           | 1.12%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$117,285.80           | 1.2%        | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1          | \$117,600.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 1          | \$116,472.44           | 1.19%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1          | \$112,563.33           | 1.15%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1          | \$115,000.00           | 1.18%       | 0        | \$0.00        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                                | 1          | \$117,093.04           | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1          | \$113,521.37           | 1.16%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 9          | \$1,051,502.51         | 10.76%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1          | \$124,000.00           | 1.27%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1          | \$116,000.00           | 1.19%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION   | 1          | \$116,827.03           | 1.2%        | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$116,635.43           | 1.19%       | 0        | \$0.00        |
|              |  | 3          | \$339,613.00           | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   |           |                       |             |          |               |
|              | MID AMERICAN CREDIT UNION  | 1         | \$120,996.33          | 1.24%       | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS   | 1         | \$112,001.18          | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$120,000.00          | 1.23%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1         | \$120,629.79          | 1.23%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1         | \$113,600.00          | 1.16%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$112,000.00          | 1.15%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2         | \$237,600.00          | 2.43%       | 0        | \$0.00        |
|              | PEOPLE'S CREDIT UNION  | 1         | \$110,000.00          | 1.13%       | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2         | \$235,288.60          | 2.41%       | 0        | \$0.00        |
|              | POPLAR BLUFF FEDERAL CREDIT UNION  | 1         | \$116,331.90          | 1.19%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION   | 1         | \$118,500.00          | 1.21%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$119,628.46          | 1.22%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1         | \$118,688.67          | 1.21%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4         | \$473,050.00          | 4.84%       | 0        | \$0.00        |
|              | SCITUATE FEDERAL SAVINGS BANK  | 1         | \$109,689.49          | 1.12%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$231,460.05          | 2.37%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1         | \$115,000.00          | 1.18%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2         | \$243,052.20          | 2.49%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SOLUTIONS   | 1         | \$109,834.32          | 1.12%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$110,886.10          | 1.13%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.   | 1         | \$122,752.46          | 1.26%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1         | \$118,587.11          | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$116,835.15          | 1.2%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2         | \$238,653.38          | 2.44%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$116,000.00          | 1.19%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1         | \$119,446.36          | 1.22%       | 0        | \$0.00        |
|              | WAYNE BANK   | 1         | \$111,838.62          | 1.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1         | \$121,440.54          | 1.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 9         | \$1,048,981.64        | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$9,776,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WABA4    | ACADEMY MORTGAGE CORPORATION                         | 2         | \$247,250.00          | 8.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                             | 1         | \$126,000.00          | 4.43%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                | 1         | \$132,320.00          | 4.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING            | 1         | \$207,600.00          | 7.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2         | \$271,050.07          | 9.53%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1         | \$200,000.00          | 7.03%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1         | \$110,000.00          | 3.87%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1         | \$134,918.02          | 4.74%       | 0        | \$0.00        |
|              | IBMS OUTHEAST EFCU                                   | 1         | \$127,200.00          | 4.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2         | \$300,920.00          | 10.58%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2         | \$371,750.00          | 13.07%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                      | 1         | \$118,000.00          | 4.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 2         | \$290,598.56          | 10.22%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 2         | \$206,700.00          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,844,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WABB2    | ACADEMY MORTGAGE CORPORATION                         | 2         | \$454,640.00          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                            | 1         | \$252,945.86          | 1.1%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                       | 1         | \$220,000.00          | 0.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 2         | \$517,500.00          | 2.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1         | \$234,000.00          | 1.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                             | 2         | \$488,000.00          | 2.13%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                       | 4         | \$991,700.00          | 4.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1         | \$270,750.00          | 1.18%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC                              | 1         | \$296,000.00          | 1.29%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$236,500.00          | 1.03%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                                  | 1         | \$219,000.00          | 0.96%       | 0        | \$0.00        |
|              | EASTLAND   | 1         | \$217,600.00          | 0.95%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                       | 1         | \$300,000.00          | 1.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$305,600.00          | 1.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$246,650.00          | 1.08%       | 0        | \$0.00        |
|              | GOLDEN PACIFIC BANK NATIONAL ASSOCI                  | 1         | \$235,203.71          | 1.03%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 1  | \$284,000.00   | 1.24%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$324,000.00   | 1.42%  | 0 | \$0.00 |
|  | IRON FINANCIAL, INC   | 1  | \$287,978.82   | 1.26%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 5  | \$1,194,170.00 | 5.22%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1  | \$237,000.00   | 1.04%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$225,450.00   | 0.98%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC  | 1  | \$276,000.00   | 1.21%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$266,500.00   | 1.16%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$501,050.00   | 2.19%  | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$261,000.00   | 1.14%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                       | 1  | \$219,735.66   | 0.96%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION.                      | 1  | \$217,220.03   | 0.95%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION HILLS<br>MORTGAGE, A FEDERALLY<br>CHARTERED SAVING | 1  | \$248,500.00   | 1.09%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$239,704.90   | 1.05%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY         | 1  | \$219,000.00   | 0.96%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$242,800.00   | 1.06%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 10 | \$2,490,633.00 | 10.88% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION  | 1  | \$275,000.00   | 1.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$228,000.00   | 1%     | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,336,088.00 | 10.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$524,000.00   | 2.29%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1  | \$270,000.00   | 1.18%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1  | \$220,734.45   | 0.96%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$223,920.00   | 0.98%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$230,000.00   | 1%     | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION                                  | 1  | \$255,677.91   | 1.12%  | 0 | \$0.00 |
|  |   | 2  | \$534,641.43   | 2.34%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              |           |                        |             |          |               |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1         | \$232,000.00           | 1.01%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$266,000.00           | 1.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6         | \$1,545,600.00         | 6.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$1,088,500.00         | 4.75%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$234,000.00           | 1.02%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$218,250.00           | 0.95%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$216,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1         | \$216,300.00           | 0.94%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$324,591.00           | 1.42%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$234,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,894,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WABC0    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$135,200.00           | 3.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$230,000.00           | 5.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$211,761.18           | 5.22%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$193,000.00           | 4.76%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3         | \$388,915.42           | 9.59%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 4         | \$685,956.54           | 16.92%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$119,852.45           | 2.96%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$152,697.00           | 3.77%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1         | \$129,490.00           | 3.19%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$192,000.00           | 4.73%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1         | \$156,453.34           | 3.86%       | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION   | 1         | \$105,900.00           | 2.61%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION   | 1         | \$160,000.00           | 3.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$132,000.00           | 3.26%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 4         | \$536,296.00           | 13.23%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$124,900.00           | 3.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1         | \$93,750.00            | 2.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2         | \$306,950.00           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,055,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WABD8    | BETHPAGE FEDERAL CREDIT UNION                                      | 12        | \$2,964,900.00         | 74.48%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 4         | \$856,000.00           | 21.5%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$159,776.12           | 4.02%       | 0        | \$0.00        |



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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>17</b>             | <b>\$3,980,676.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WABE6    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5         | \$653,780.07          | 12.65%                | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$197,000.00          | 3.81%                 | 0           | \$0.00        |               |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1         | \$109,682.49          | 2.12%                 | 0           | \$0.00        |               |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1         | \$201,322.25          | 3.9%                  | 0           | \$0.00        |               |
|              | FIRST MIDWEST BANK   | 1         | \$150,583.18          | 2.91%                 | 0           | \$0.00        |               |
|              | FIRST PLACE BANK   | 3         | \$442,546.87          | 8.57%                 | 0           | \$0.00        |               |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$111,400.00          | 2.16%                 | 0           | \$0.00        |               |
|              | INTEGRA MORTGAGE CORP  | 1         | \$204,607.69          | 3.96%                 | 0           | \$0.00        |               |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$144,795.70          | 2.8%                  | 0           | \$0.00        |               |
|              | LANDMARK CREDIT UNION  | 1         | \$146,250.00          | 2.83%                 | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$175,467.17          | 3.4%                  | 0           | \$0.00        |               |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$150,000.00          | 2.9%                  | 0           | \$0.00        |               |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3         | \$538,200.00          | 10.42%                | 0           | \$0.00        |               |
|              | STANDARD BANK & TRUST COMPANY  | 1         | \$188,575.00          | 3.65%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$223,677.25          | 4.33%                 | 0           | \$0.00        |               |
|              | WAUKESHA STATE BANK  | 1         | \$200,250.00          | 3.88%                 | 0           | \$0.00        |               |
|              | WESTERRA CREDIT UNION  | 1         | \$200,000.00          | 3.87%                 | 0           | \$0.00        |               |
|              | WINGS FINANCIAL CREDIT UNION   | 2         | \$299,343.74          | 5.79%                 | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$828,704.25          | 16.05%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>33</b> | <b>\$5,166,185.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WABF3    | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1         | \$148,000.00          | 5.8%                  | 0           | \$0.00        |               |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$175,000.00          | 6.86%                 | 0           | \$0.00        |               |
|              | INVESTORS HOME MORTGAGE  | 2         | \$363,250.00          | 14.24%                | 0           | \$0.00        |               |
|              | OCEANFIRST BANK  | 1         | \$215,000.00          | 8.43%                 | 0           | \$0.00        |               |
|              | OMEGA FINANCIAL SERVICES, INC.                                       | 1         | \$168,750.00          | 6.62%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$187,500.00          | 7.35%                 | 0           | \$0.00        |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3         | \$589,600.00          | 23.12%                | 0           | \$0.00        |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1         | \$209,000.00          | 8.19%                 | 0           | \$0.00        |               |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$249,500.00          | 9.78%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$155,000.00          | 6.08%                 | 0           | \$0.00        |               |
|              | WCS LENDING, LLC   | 1         | \$89,745.96           | 3.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$2,550,345.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WABG1    | CITIZENS HOME LOANS OF AMERICA, INC                                  | 1         | \$150,592.46          | 11.32%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 1         | \$131,618.99          | 9.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                       | 1         | \$103,249.08          | 7.76%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 3         | \$372,154.39          | 27.97%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$195,325.68          | 14.68%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$130,000.00          | 9.77%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$128,000.00          | 9.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$119,529.33          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,330,469.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WABH9    | ACADEMY MORTGAGE CORPORATION  | 2         | \$301,885.00          | 3.65%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$192,651.69          | 2.33%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC   | 1         | \$130,500.00          | 1.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 1         | \$167,000.00          | 2.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 4         | \$562,250.00          | 6.79%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1         | \$163,196.00          | 1.97%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$123,500.00          | 1.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                   | 1         | \$122,400.00          | 1.48%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$125,130.00          | 1.51%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 1         | \$114,000.00          | 1.38%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 4         | \$606,250.00          | 7.32%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                | 1         | \$116,000.00          | 1.4%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$258,350.00          | 3.12%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$173,600.00          | 2.1%        | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$152,816.16          | 1.85%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$152,000.00          | 1.84%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 2         | \$275,980.39          | 3.33%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.   | 1         | \$144,900.00          | 1.75%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 2         | \$374,600.00          | 4.52%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$129,200.00          | 1.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$156,300.00          | 1.89%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$117,445.14          | 1.42%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$149,797.95          | 1.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$126,400.00          | 1.53%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$130,950.00          | 1.58%       | 0        | \$0.00        |
|              |   | 5         | \$786,984.00          | 9.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               |           |                       |             |          |               |
|              | RENASANT BANK  | 1         | \$125,100.00          | 1.51%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$156,000.00          | 1.88%       | 0        | \$0.00        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                        | 1         | \$112,000.00          | 1.35%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1         | \$140,000.00          | 1.69%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$288,792.20          | 3.49%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                  | 1         | \$251,667.00          | 3.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$157,425.00          | 1.9%        | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$110,220.93          | 1.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$472,111.49          | 5.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$158,000.00          | 1.91%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3         | \$456,737.10          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,282,140.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABJ5    | BUSEY BANK,  | 1         | \$114,797.04          | 10.5%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$171,500.00          | 15.69%      | 0        | \$0.00        |
|              | FLANAGAN STATE BANK  | 1         | \$122,600.00          | 11.21%      | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK   | 1         | \$138,320.00          | 12.65%      | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1         | \$119,600.00          | 10.94%      | 0        | \$0.00        |
|              | ISU CREDIT UNION   | 1         | \$85,100.00           | 7.78%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$100,998.00          | 9.24%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COLFAX                                     | 1         | \$113,200.00          | 10.35%      | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$127,175.00          | 11.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,093,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABK2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1         | \$143,863.36          | 0.48%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                        | 1         | \$144,361.16          | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1         | \$490,604.72          | 1.63%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5         | \$1,300,571.19        | 4.32%       | 0        | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                  | 1         | \$304,665.24          | 1.01%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 2         | \$349,500.00          | 1.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 5         | \$1,406,178.02        | 4.67%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$622,273.79          | 2.07%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS                                     | 1         | \$611,865.66          | 2.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2         | \$682,400.00          | 2.27%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$156,011.66          | 0.52%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION              | 1          | \$218,000.00           | 0.72%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                   | 1          | \$192,000.00           | 0.64%       | 0        | \$0.00        |
|              | FARMINGTON BANK                                  | 1          | \$415,181.07           | 1.38%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC            | 2          | \$355,000.00           | 1.18%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                              | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 7          | \$2,119,839.02         | 7.04%       | 0        | \$0.00        |
|              | FIRST PLACE BANK, ISAOA                          | 1          | \$197,251.65           | 0.66%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                              | 1          | \$268,808.75           | 0.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | FIRST UNITED BANK                                | 1          | \$154,323.91           | 0.51%       | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                | 1          | \$292,095.03           | 0.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION      | 1          | \$203,200.00           | 0.67%       | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1          | \$148,188.40           | 0.49%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                    | 1          | \$199,000.00           | 0.66%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                     | 2          | \$622,238.20           | 2.07%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                       | 1          | \$251,900.00           | 0.84%       | 0        | \$0.00        |
|              | MERCHANTS BANK NATIONAL ASSOCIATION              | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                               | 1          | \$179,206.95           | 0.6%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                               | 1          | \$373,346.49           | 1.24%       | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$148,676.61           | 0.49%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                   | 7          | \$1,633,681.02         | 5.43%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                           | 11         | \$2,591,897.09         | 8.61%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK                               | 1          | \$169,743.37           | 0.56%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                      | 32         | \$8,211,775.00         | 27.28%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                             | 5          | \$1,767,345.08         | 5.87%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS        | 2          | \$349,974.15           | 1.16%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                    | 1          | \$162,553.09           | 0.54%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                       | 3          | \$797,334.85           | 2.65%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                     | 5          | \$1,400,976.57         | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,105,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WABLO    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1          | \$97,095.59            | 0.77%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 1          | \$100,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 22         | \$2,148,388.97         | 17.01%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 25         | \$2,439,090.00         | 19.31%      | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BENCHMARK COMMUNITY BANK                           | 2 | \$177,607.51 | 1.41% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                  | 3 | \$319,000.00 | 2.53% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 1 | \$98,000.00  | 0.78% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1 | \$91,424.00  | 0.72% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 5 | \$506,680.00 | 4.01% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1 | \$93,000.00  | 0.74% | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK                               | 2 | \$190,000.00 | 1.5%  | 0 | \$0.00 |
|  | CITIBANK,N.A.                                      | 1 | \$91,618.41  | 0.73% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST                          | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                  | 4 | \$404,782.00 | 3.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1 | \$102,800.00 | 0.81% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                               | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                             | 1 | \$107,300.00 | 0.85% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 4 | \$367,150.00 | 2.91% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 2 | \$205,000.00 | 1.62% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 3 | \$307,820.60 | 2.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1 | \$101,972.00 | 0.81% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                           | 3 | \$298,826.77 | 2.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                               | 1 | \$97,500.00  | 0.77% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$102,150.00 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$86,888.01  | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$106,800.00 | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 2 | \$201,624.69 | 1.6%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$283,500.00 | 2.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                | 2 | \$187,000.00 | 1.48% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                               | 1 | \$97,500.00  | 0.77% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE CO., LLC                          | 2 | \$190,622.70 | 1.51% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$90,750.00  | 0.72% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$106,465.78 | 0.84% | 0 | \$0.00 |
|  | MERCHANTS BANK                                     | 2 | \$175,850.00 | 1.39% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 2 | \$217,756.46 | 1.72% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 2 | \$208,600.46 | 1.65% | 0 | \$0.00 |
|  | PATRIOT BANK                                       | 1 | \$93,000.00  | 0.74% | 0 | \$0.00 |
|  | PHENIX-GIRARD BANK                                 | 1 | \$99,865.29  | 0.79% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK                       | 1          | \$89,000.00            | 0.7%        | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.                    | 1          | \$88,000.00            | 0.7%        | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME BANK          | 1          | \$95,873.58            | 0.76%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                 | 1          | \$94,139.42            | 0.75%       | 0        | \$0.00        |
|              | TRUPOINT BANK                             | 1          | \$99,400.00            | 0.79%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10         | \$976,908.92           | 7.73%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                   | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,630,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WABM8    | AFFILIATED BANK                           | 1          | \$97,794.01            | 1.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE | 1          | \$94,112.44            | 1.01%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$92,300.00            | 0.99%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION                 | 1          | \$97,000.00            | 1.04%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2          | \$205,708.80           | 2.21%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION            | 1          | \$86,034.20            | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION      | 3          | \$292,167.29           | 3.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC          | 1          | \$108,750.00           | 1.17%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO              | 2          | \$201,300.00           | 2.16%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                        | 2          | \$203,092.69           | 2.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 3          | \$282,460.22           | 3.03%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$91,594.66            | 0.98%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                  | 1          | \$108,048.87           | 1.16%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION            | 2          | \$193,046.58           | 2.07%       | 0        | \$0.00        |
|              | BUSEY BANK,                               | 1          | \$106,523.84           | 1.14%       | 0        | \$0.00        |
|              | CENTRAL BANK - STORM LAKE                 | 1          | \$85,653.18            | 0.92%       | 0        | \$0.00        |
|              | CUC MORTGAGE CORPORATION                  | 1          | \$106,250.00           | 1.14%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                | 2          | \$193,816.97           | 2.08%       | 0        | \$0.00        |
|              | DFCU FINANCIAL                            | 1          | \$96,000.00            | 1.03%       | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION        | 1          | \$92,743.69            | 1%          | 0        | \$0.00        |
|              | FARMINGTON BANK                           | 1          | \$93,462.90            | 1%          | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                    | 1          | \$103,000.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 11         | \$1,015,911.52         | 10.91%      | 0        | \$0.00        |
|              | FIRSTTRUST BANK                           | 1          | \$85,000.00            | 0.91%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                | 1          | \$91,598.64            | 0.98%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION       | 1          | \$105,035.19           | 1.13%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION              | 4          | \$378,348.58           | 4.06%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 1          | \$88,703.74            | 0.95%       | 0        | \$0.00        |
|              |   | 3          | \$260,274.76           | 2.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 |           |                       |             |          |               |
|              | METRO CREDIT UNION   | 1         | \$105,000.00          | 1.13%       | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION  | 1         | \$89,200.46           | 0.96%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                     | 1         | \$102,694.99          | 1.1%        | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK   | 1         | \$107,789.60          | 1.16%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$100,000.00          | 1.07%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$92,000.00           | 0.99%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2         | \$193,649.55          | 2.08%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK   | 1         | \$101,100.13          | 1.09%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$84,584.94           | 0.91%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 2         | \$182,149.68          | 1.96%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3         | \$318,200.00          | 3.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$101,619.49          | 1.09%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                                   | 1         | \$100,000.00          | 1.07%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU   | 3         | \$289,793.67          | 3.11%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1         | \$91,594.66           | 0.98%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$195,000.00          | 2.09%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$94,033.88           | 1.01%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$85,222.86           | 0.92%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1         | \$87,608.39           | 0.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 1         | \$104,468.81          | 1.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1         | \$89,607.43           | 0.96%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1         | \$94,422.64           | 1.01%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 7         | \$653,708.56          | 7.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$695,574.24          | 7.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1         | \$97,771.66           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,312,528.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABN6    | BAXTER CREDIT UNION  | 3         | \$351,288.44          | 7.68%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$112,500.00          | 2.46%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1         | \$120,000.00          | 2.62%       | 0        | \$0.00        |
|              | FERGUS FEDERAL CREDIT UNION  | 1         | \$114,498.38          | 2.5%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$113,600.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 11        | \$1,241,593.12        | 27.14%      | 0        | \$0.00        |
|              | FORT COMUNITY CREDIT UNION   | 1         | \$111,394.28          | 2.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                          | 1         | \$109,544.58          | 2.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY, INC.               | 1         | \$117,064.22          | 2.56%       | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION               | 1         | \$108,991.22          | 2.38%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                  | 2         | \$231,902.31          | 5.07%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                               | 1         | \$110,000.00          | 2.4%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                        | 2         | \$231,468.15          | 5.06%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                   | 5         | \$574,600.00          | 12.56%      | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 2         | \$230,254.66          | 5.03%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1         | \$115,712.13          | 2.53%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                    | 1         | \$120,800.00          | 2.64%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                | 2         | \$232,703.94          | 5.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                  | 1         | \$116,543.99          | 2.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                     | 1         | \$109,959.65          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,574,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WABP1    | ALABAMA ONE CREDIT UNION                      | 1         | \$63,100.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 6         | \$352,172.88          | 4.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION          | 5         | \$372,697.24          | 4.65%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                  | 1         | \$74,662.91           | 0.93%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION      | 1         | \$78,400.00           | 0.98%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                 | 1         | \$64,713.62           | 0.81%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                      | 1         | \$69,665.38           | 0.87%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A.              | 1         | \$78,691.35           | 0.98%       | 0        | \$0.00        |
|              | CENTRAL BANK                                  | 2         | \$108,048.58          | 1.35%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                       | 1         | \$52,766.46           | 0.66%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1         | \$70,895.00           | 0.88%       | 0        | \$0.00        |
|              | DFCU FINANCIAL                                | 1         | \$50,000.00           | 0.62%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 4         | \$269,000.00          | 3.36%       | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION          | 1         | \$71,500.00           | 0.89%       | 0        | \$0.00        |
|              | DSB   | 1         | \$61,100.00           | 0.76%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                     | 1         | \$73,404.35           | 0.92%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                        | 3         | \$187,041.22          | 2.33%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO. INC         | 1         | \$75,000.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                            | 1         | \$68,575.84           | 0.86%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1         | \$14,000.00           | 0.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                  | 2         | \$129,688.10          | 1.62%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                           | 1         | \$69,685.38           | 0.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DENNISON               | 1         | \$74,992.86           | 0.94%       | 0        | \$0.00        |



|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| FIRST NIAGARA BANK, N.A.   | 1  | \$65,000.00  | 0.81%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 15 | \$855,427.71 | 10.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$138,400.00 | 1.73%  | 0 | \$0.00 |
| GECU   | 1  | \$62,337.93  | 0.78%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION  | 1  | \$64,716.47  | 0.81%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 7  | \$444,819.31 | 5.55%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$72,031.49  | 0.9%   | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$48,369.46  | 0.6%   | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$65,403.16  | 0.82%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.   | 1  | \$73,673.28  | 0.92%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 3  | \$170,950.93 | 2.13%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$136,252.01 | 1.7%   | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 2  | \$96,957.99  | 1.21%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$145,500.00 | 1.82%  | 0 | \$0.00 |
| NW PLUS CU   | 2  | \$123,987.90 | 1.55%  | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$83,624.24  | 1.04%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$102,738.28 | 1.28%  | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION  | 1  | \$76,064.01  | 0.95%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$127,609.87 | 1.59%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$69,461.63  | 0.87%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$150,597.67 | 1.88%  | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1  | \$74,672.85  | 0.93%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$139,821.91 | 1.75%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$33,703.00  | 0.42%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$70,000.00  | 0.87%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$183,620.25 | 2.29%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$59,204.97  | 0.74%  | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION  | 1  | \$78,406.50  | 0.98%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3  | \$189,349.74 | 2.36%  | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1  | \$61,118.38  | 0.76%  | 0 | \$0.00 |
| VALLEY STATE BANK  | 2  | \$161,872.57 | 2.02%  | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1  | \$65,000.00  | 0.81%  | 0 | \$0.00 |
| WESTERN COOPERATIVE  | 1  | \$50,000.00  | 0.62%  | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION   | 1  | \$44,797.75  | 0.56%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$80,269.17  | 1%     | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION   | 3  | \$167,445.41 | 2.09%  | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10         | \$663,713.01          | 8.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$70,000.00           | 0.87%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$115,880.62          | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$8,012,600.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WABQ9    | AMERICAN BANK OF SAINT PAUL  | 1          | \$103,124.24          | 4.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 5          | \$476,487.25          | 19.54%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3          | \$289,043.85          | 11.85%      | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1          | \$105,506.32          | 4.33%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$379,924.41          | 15.58%      | 0        | \$0.00        |
|              | MERCHANTS BANK   | 2          | \$184,092.11          | 7.55%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$412,839.69          | 16.93%      | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                    | 1          | \$95,665.90           | 3.92%       | 0        | \$0.00        |
|              | UICCU  | 1          | \$102,958.68          | 4.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 3          | \$288,630.52          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,438,272.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WABR7    | AMERISAVE MORTGAGE CORPORATION                                       | 5          | \$570,568.21          | 28.01%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1          | \$116,452.99          | 5.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$110,510.95          | 5.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1          | \$108,354.41          | 5.32%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$114,462.92          | 5.62%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1          | \$109,515.36          | 5.38%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$457,913.80          | 22.48%      | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                                       | 1          | \$113,980.73          | 5.6%        | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION   | 1          | \$109,539.08          | 5.38%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                    | 1          | \$110,335.14          | 5.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 1          | \$115,494.01          | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,037,127.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WABS5    | A+ FEDERAL CREDIT UNION  | 1          | \$65,423.49           | 2.94%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1          | \$82,897.94           | 3.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 12         | \$747,758.91          | 33.61%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRIC BANK                                     | 1         | \$57,978.73           | 2.61%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                         | 1         | \$80,285.37           | 3.61%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                  | 1         | \$82,283.62           | 3.7%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                       | 2         | \$158,437.00          | 7.12%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 6         | \$425,805.87          | 19.14%      | 0        | \$0.00        |
|              | OCONEE STATE BANK                                | 1         | \$70,722.84           | 3.18%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                     | 1         | \$58,770.28           | 2.64%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                       | 1         | \$63,429.72           | 2.85%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                        | 1         | \$57,732.47           | 2.59%       | 0        | \$0.00        |
|              | TRUPOINT BANK                                    | 1         | \$71,682.78           | 3.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 3         | \$201,640.10          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,224,849.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABT3    | AB&T NATIONAL BANK                               | 1         | \$91,206.37           | 0.98%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                    | 1         | \$90,574.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL                      | 2         | \$196,800.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 3         | \$306,700.00          | 3.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 25        | \$2,429,086.20        | 26.22%      | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                           | 1         | \$99,500.00           | 1.07%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 3         | \$293,110.00          | 3.16%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                         | 2         | \$205,014.44          | 2.21%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 3         | \$313,800.00          | 3.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$193,800.00          | 2.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 7         | \$706,650.00          | 7.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 5         | \$484,000.00          | 5.22%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY, INC                     | 1         | \$94,000.00           | 1.01%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                          | 1         | \$108,700.00          | 1.17%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$85,000.00           | 0.92%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC             | 1         | \$89,419.91           | 0.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$191,000.00          | 2.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.      | 1         | \$85,500.00           | 0.92%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                            | 1         | \$88,922.07           | 0.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$107,439.00          | 1.16%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                         | 2         | \$194,797.10          | 2.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$106,000.00          | 1.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 2         | \$198,000.00          | 2.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF BURNET, TEXAS                  | 1         | \$92,800.00           | 1%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$108,750.00          | 1.17%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                              | 2         | \$205,503.82          | 2.22%       | 0        | \$0.00        |
|              | GREAT PLAINS BANK                                  | 1         | \$100,000.00          | 1.08%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$105,958.74          | 1.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$100,000.00          | 1.08%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$373,607.61          | 4.03%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1         | \$86,400.00           | 0.93%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 2         | \$203,990.01          | 2.2%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 2         | \$191,202.38          | 2.06%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$103,500.00          | 1.12%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$89,000.00           | 0.96%       | 0        | \$0.00        |
|              | TRUPOINT BANK                                      | 1         | \$87,750.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 5         | \$477,483.98          | 5.15%       | 0        | \$0.00        |
|              | YNB  | 1         | \$90,400.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,265,365.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABU0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$112,000.00          | 1.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2         | \$246,100.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 8         | \$920,230.00          | 9.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 23        | \$2,651,893.30        | 26.89%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$113,900.00          | 1.16%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$230,900.00          | 2.34%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2         | \$229,009.83          | 2.32%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 4         | \$458,400.00          | 4.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$115,000.00          | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$115,000.00          | 1.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$352,912.00          | 3.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$110,327.44          | 1.12%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$110,000.00          | 1.12%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$110,200.00          | 1.12%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$116,000.00          | 1.18%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1         | \$120,800.00          | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$120,000.00          | 1.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$244,424.00          | 2.48%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 2         | \$242,392.14          | 2.46%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$118,312.29          | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$231,000.00          | 2.34%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$346,000.00          | 3.51%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                              | 2         | \$235,875.70          | 2.39%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                    | 1         | \$110,000.00          | 1.12%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                               | 1         | \$124,900.00          | 1.27%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$115,000.00          | 1.17%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$116,000.00          | 1.18%       | 0        | \$0.00        |
|              | MARINE BANK & TRUST                                | 1         | \$119,497.26          | 1.21%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$351,521.72          | 3.57%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$111,200.00          | 1.13%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                              | 1         | \$112,000.00          | 1.14%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                       | 1         | \$113,527.22          | 1.15%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1         | \$124,000.00          | 1.26%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$119,995.16          | 1.22%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1         | \$110,593.02          | 1.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3         | \$356,400.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$9,860,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WABV8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$141,824.01          | 0.94%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2         | \$259,800.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$418,400.00          | 2.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19        | \$2,606,880.95        | 17.22%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$149,500.00          | 0.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 11        | \$1,469,100.00        | 9.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$275,200.00          | 1.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$276,350.00          | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$140,000.00          | 0.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$132,883.00          | 0.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8         | \$1,100,000.00        | 7.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$696,150.00          | 4.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3         | \$419,000.00          | 2.77%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$128,500.00          | 0.85%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.   | 1          | \$145,500.00           | 0.96%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 1          | \$147,500.00           | 0.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1          | \$130,150.00           | 0.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4          | \$572,968.00           | 3.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3          | \$393,600.00           | 2.6%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$138,000.00           | 0.91%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 3          | \$417,255.49           | 2.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$144,750.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                                 | 1          | \$139,425.26           | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1          | \$145,000.00           | 0.96%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 6          | \$831,550.00           | 5.49%       | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1          | \$143,758.48           | 0.95%       | 0        | \$0.00        |
|              | HARVEST BANK  | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$378,406.75           | 2.5%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                               | 3          | \$419,650.00           | 2.77%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$277,686.94           | 1.83%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                                    | 1          | \$146,000.00           | 0.96%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSIOURI CORPORATION                             | 1          | \$131,685.58           | 0.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                    | 1          | \$126,500.00           | 0.84%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$147,460.00           | 0.97%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                                      | 1          | \$126,826.88           | 0.84%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$148,000.00           | 0.98%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$127,000.00           | 0.84%       | 0        | \$0.00        |
|              | U OF I COMM IOWA  | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                 | 1          | \$141,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 5          | \$699,300.00           | 4.62%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1          | \$135,000.00           | 0.89%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$148,750.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,136,311.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WABW6    | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$127,000.00           | 1.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 37         | \$2,553,842.85         | 36.71%      | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            | 7          | \$472,204.00          | 6.79%       | 0        | \$0.00        |
|              | BANKWEST   | 1          | \$84,500.00           | 1.21%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                           | 3          | \$214,412.09          | 3.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$80,000.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$77,200.00           | 1.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8          | \$476,601.00          | 6.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$65,800.00           | 0.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 1          | \$51,582.21           | 0.74%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$67,000.00           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$284,039.00          | 4.08%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1          | \$73,216.00           | 1.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3          | \$199,461.88          | 2.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1          | \$50,000.00           | 0.72%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY                       | 1          | \$53,500.00           | 0.77%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 2          | \$134,071.60          | 1.93%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                                | 1          | \$72,500.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2          | \$143,900.00          | 2.07%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                     | 1          | \$69,500.00           | 1%          | 0        | \$0.00        |
|              | FIVE STAR CREDIT UNION                             | 1          | \$50,000.00           | 0.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$65,000.00           | 0.93%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                         | 2          | \$129,520.00          | 1.86%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$71,430.80           | 1.03%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS                           | 1          | \$82,648.73           | 1.19%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.        | 1          | \$62,300.00           | 0.9%        | 0        | \$0.00        |
|              | MERCHANTS BANK                                     | 1          | \$57,246.55           | 0.82%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$59,751.17           | 0.86%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$65,720.68           | 0.94%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$70,751.26           | 1.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 7          | \$406,964.35          | 5.85%       | 0        | \$0.00        |
|              | TRUPOINT BANK                                      | 1          | \$79,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3          | \$206,020.62          | 2.96%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                             | 3          | \$199,745.77          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,956,430.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WABX4    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$112,875.00          | 0.43%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                           | 1          | \$114,874.39          | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$119,100.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                  | 1          | \$112,100.00          | 0.43%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                  | 5  | \$587,255.00   | 2.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$236,800.00   | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$113,905.00   | 0.44% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                    | 1  | \$118,100.00   | 0.45% | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION, A CORPORATION          | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 2  | \$232,266.99   | 0.89% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$111,200.00   | 0.43% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$114,000.00   | 0.44% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                  | 2  | \$229,170.00   | 0.88% | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$582,787.47   | 2.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$228,870.50   | 0.88% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                           | 1  | \$116,575.00   | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| CASHCALL, INC.                                     | 12 | \$1,408,100.00 | 5.39% | 0 | \$0.00 |
| CHEMICAL BANK                                      | 1  | \$122,300.00   | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$225,350.00   | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$112,968.00   | 0.43% | 0 | \$0.00 |
| CITY CREDIT UNION                                  | 1  | \$114,736.65   | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$224,000.00   | 0.86% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                             | 2  | \$233,367.83   | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK                                    | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                     | 9  | \$1,033,812.43 | 3.96% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$115,304.00   | 0.44% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                           | 1  | \$123,250.00   | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1  | \$110,354.35   | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL                                     | 1  | \$113,900.00   | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2  | \$239,800.00   | 0.92% | 0 | \$0.00 |
| DOMINION CREDIT UNION                              | 1  | \$114,000.00   | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                           | 5  | \$581,722.26   | 2.23% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.                                    | 2 | \$239,250.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 2 | \$231,200.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 2 | \$233,900.00 | 0.9%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 2 | \$227,177.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING              | 3 | \$351,041.60 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                 | 1 | \$112,066.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1 | \$110,450.00 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                     | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4 | \$468,550.00 | 1.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 3 | \$356,700.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.                 | 1 | \$109,557.57 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$116,250.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                     | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                     | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                     | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$341,589.16 | 1.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$120,244.00 | 0.46% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CU                                  | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| GREENLIGHT LOANS  | 1 | \$119,522.27 | 0.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$114,600.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 6 | \$703,075.00 | 2.69% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                   | 1 | \$109,262.76 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                      | 1 | \$114,400.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                             | 2 | \$231,825.00 | 0.89% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$348,200.00 | 1.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$115,280.00 | 0.44% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1 | \$122,500.18 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$358,500.00 | 1.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$123,506.34 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$233,700.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$231,800.00 | 0.89% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$124,009.43 | 0.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$233,200.00 | 0.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$591,650.00 | 2.27% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$231,500.00 | 0.89% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$121,800.00 | 0.47% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$124,600.00 | 0.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES   | 1 | \$120,450.00 | 0.46% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$111,992.00 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING, INC   | 1 | \$123,200.00 | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$364,400.00 | 1.4%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2 | \$227,750.00 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 |
| RFC MORTGAGE   | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$355,850.00 | 1.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                      | 1 | \$117,829.03 | 0.45% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$238,400.00 | 0.91% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                 | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$124,800.00 | 0.48% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                                       | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$343,000.00 | 1.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$226,800.00 | 0.87% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$222,875.00 | 0.85% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 |
| THE MONEY HOUSE, INC.  | 1 | \$109,951.38 | 0.42% | 0 | \$0.00 |
| THE TRUST BANK   | 1 | \$124,200.00 | 0.48% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$111,920.00 | 0.43% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1 | \$111,563.21 | 0.43% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1 | \$115,533.43 | 0.44% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                      | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$109,754.50 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$225,000.00           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$121,444.00           | 0.46%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$116,250.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$111,544.88           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$113,550.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$117,500.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$26,118,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WABY2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$143,920.00           | 0.73%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$130,000.00           | 0.66%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$126,164.75           | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$141,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$684,275.00           | 3.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$404,900.00           | 2.05%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$138,634.35           | 0.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$130,000.00           | 0.66%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$132,225.00           | 0.67%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$125,000.00           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$275,500.00           | 1.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$131,909.96           | 0.67%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 4          | \$548,900.00           | 2.78%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$258,300.00           | 1.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$149,600.00           | 0.76%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$411,600.00           | 2.08%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$148,000.00           | 0.75%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 7          | \$977,654.59           | 4.95%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$419,010.27           | 2.12%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1          | \$129,000.00           | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$146,786.00           | 0.74%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL  | 1          | \$139,200.00           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$134,500.00           | 0.68%       | 0        | \$0.00        |
|              |  | 1          | \$133,000.00           | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              |   |              |       |   |        |  |
| COBALT MORTGAGE, INC.  | 1 | \$142,500.00 | 0.72% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$414,750.00 | 2.1%  | 0 | \$0.00 |  |
| DELMAE FINANCIAL COMPANY   | 1 | \$130,600.00 | 0.66% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 2 | \$260,000.00 | 1.32% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$425,190.00 | 2.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$145,235.00 | 0.73% | 0 | \$0.00 |  |
| FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$135,860.00 | 0.69% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |  |
| FIRST STATE BANK OF NORTH DAKOTA                                 | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 4 | \$528,500.00 | 2.67% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$149,250.00 | 0.76% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$285,986.00 | 1.45% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$390,634.23 | 1.98% | 0 | \$0.00 |  |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$125,896.79 | 0.64% | 0 | \$0.00 |  |
| HANTZ BANK   | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$264,800.00 | 1.34% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$125,498.38 | 0.63% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 |  |
| J PHILIPS MORTGAGE, INC.   | 1 | \$145,200.00 | 0.73% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$287,322.15 | 1.45% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$261,800.00 | 1.32% | 0 | \$0.00 |  |
| LAKESIDE BANK  | 1 | \$132,460.00 | 0.67% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$135,700.00 | 0.69% | 0 | \$0.00 |  |
| LES BOIS CREDIT UNION  | 1 | \$133,750.00 | 0.68% | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST   | 1 | \$149,250.00 | 0.76% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 |  |
| MACATAWA BANK, A CORPORATION                                     | 2 | \$282,381.00 | 1.43% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2 | \$255,509.95 | 1.29% | 0 | \$0.00 |  |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$133,057.11 | 0.67% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$122,477.80 | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$134,400.00 | 0.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$137,000.00 | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$146,900.00 | 0.74% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2 | \$272,305.49 | 1.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 5 | \$670,702.36 | 3.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$129,949.13 | 0.66% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$128,250.00 | 0.65% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3 | \$390,500.00 | 1.98% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$127,500.00 | 0.65% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1 | \$149,315.39 | 0.76% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$135,550.00 | 0.69% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.                   | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$416,750.00 | 2.11% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE   | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$409,200.00 | 2.07% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$548,750.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$270,400.00 | 1.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$133,600.00 | 0.68% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$126,100.00 | 0.64% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1 | \$148,700.00 | 0.75% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$128,004.01 | 0.65% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$129,471.73 | 0.66% | 0 | \$0.00 |
| VANTAGE POINT BANK   | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED           | 1 | \$131,839.94 | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$142,500.00           | 0.72%       | 0        | \$0.00        |
|              | WALLIS STATE BANK   | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$143,966.60           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$19,764,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WABZ9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                     | 1          | \$98,994.18            | 1.87%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$204,900.00           | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$277,189.48           | 5.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$289,798.70           | 5.49%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1          | \$99,593.64            | 1.89%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1          | \$106,000.00           | 2.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$199,004.28           | 3.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$200,587.84           | 3.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$293,500.00           | 5.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5          | \$500,130.16           | 9.47%       | 0        | \$0.00        |
|              | BUSINESS BANK   | 1          | \$104,000.00           | 1.97%       | 0        | \$0.00        |
|              | CITIZENS DEPOSIT BANK   | 1          | \$97,100.00            | 1.84%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$84,661.60            | 1.6%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                                      | 1          | \$92,000.00            | 1.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$186,690.67           | 3.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3          | \$284,589.48           | 5.39%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION   | 1          | \$91,500.00            | 1.73%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 2          | \$173,001.15           | 3.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$93,391.87            | 1.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$90,882.69            | 1.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$108,276.07           | 2.05%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$102,000.00           | 1.93%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$99,597.78            | 1.89%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1          | \$86,000.00            | 1.63%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3          | \$300,942.91           | 5.7%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 7          | \$650,541.42           | 12.32%      | 0        | \$0.00        |
|              | TEXANA BANK, NA   | 1          | \$101,600.00           | 1.92%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                        | 1          | \$87,656.81            | 1.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRUPOINT BANK   | 1         | \$86,450.00           | 1.64%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                    | 1         | \$89,600.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,280,180.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAC21    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$131,250.00          | 6.12%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$140,250.00          | 6.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$128,400.00          | 5.99%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                               | 1         | \$144,000.00          | 6.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                          | 1         | \$131,458.88          | 6.13%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.                   | 1         | \$146,543.17          | 6.84%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$125,445.88          | 5.85%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$148,800.00          | 6.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$131,574.65          | 6.14%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 4         | \$524,786.46          | 24.49%      | 0        | \$0.00        |
|              | WALLIS STATE BANK   | 1         | \$129,236.69          | 6.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 2         | \$261,323.63          | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,143,069.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAC39    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$50,960.00           | 0.44%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1         | \$50,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4         | \$245,835.00          | 2.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$83,100.00           | 0.71%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3         | \$201,850.00          | 1.74%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                              | 1         | \$50,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$81,660.52           | 0.7%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                     | 1         | \$82,500.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 3         | \$183,250.00          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$71,122.06           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$60,750.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6         | \$293,825.00          | 2.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2         | \$104,800.00          | 0.9%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$64,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1         | \$58,400.00           | 0.5%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                                      | 2         | \$147,762.00          | 1.27%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$63,750.00           | 0.55%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$68,800.00           | 0.59%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CAVALIER MORTGAGE GROUP, INC                            | 1 | \$69,000.00  | 0.59% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                               | 2 | \$125,634.20 | 1.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                            | 1 | \$84,000.00  | 0.72% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | CHARTER BANK 455 6TH STREET,<br>WAUKEE, IOWA 50263      | 1 | \$49,400.00  | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$73,425.00  | 0.63% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                   | 2 | \$124,950.00 | 1.07% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                       | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                  | 2 | \$138,800.00 | 1.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                       | 1 | \$60,400.00  | 0.52% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                            | 1 | \$54,400.00  | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                              | 2 | \$145,700.00 | 1.25% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                             | 2 | \$138,300.00 | 1.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION           | 2 | \$112,000.00 | 0.96% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                             | 1 | \$49,945.28  | 0.43% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                             | 2 | \$158,645.00 | 1.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING           | 5 | \$302,222.00 | 2.6%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                    | 1 | \$83,420.00  | 0.72% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                  | 2 | \$73,449.37  | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$32,300.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1 | \$79,050.00  | 0.68% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                       | 1 | \$60,000.00  | 0.52% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.          | 1 | \$25,200.00  | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                  | 1 | \$39,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 1 | \$54,400.00  | 0.47% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1 | \$48,800.00  | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 1 | \$69,600.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                  | 1 | \$26,400.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2 | \$135,600.00 | 1.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$99,200.00  | 0.85% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC                      | 1 | \$68,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES, L                  | 1 | \$48,837.00  | 0.42% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                               | 4  | \$278,908.00 | 2.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$70,400.00  | 0.61% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$83,420.00  | 0.72% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$28,800.00  | 0.25% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC  | 1  | \$52,634.26  | 0.45% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1  | \$69,750.00  | 0.6%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$50,000.00  | 0.43% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 2  | \$94,250.00  | 0.81% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                  | 1  | \$83,908.06  | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$56,937.61  | 0.49% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                 | 1  | \$57,600.00  | 0.5%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$71,841.28  | 0.62% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$37,000.00  | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 2  | \$144,250.00 | 1.24% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                             | 1  | \$62,565.00  | 0.54% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 1  | \$63,750.00  | 0.55% | 0 | \$0.00 |
| JOHNSON BANK  | 1  | \$78,950.00  | 0.68% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                      | 1  | \$40,000.00  | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                      | 12 | \$813,125.00 | 6.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1  | \$70,400.00  | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1  | \$78,375.00  | 0.67% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                     | 2  | \$92,000.00  | 0.79% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$72,000.00  | 0.62% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                  | 1  | \$66,000.00  | 0.57% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$49,950.00  | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 2  | \$146,975.00 | 1.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$59,920.00  | 0.52% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$82,875.00  | 0.71% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$44,620.00  | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$75,000.00  | 0.65% | 0 | \$0.00 |
| OCEANFIRST BANK   | 2  | \$105,750.00 | 0.91% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$48,000.00  | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS  | 2  | \$101,850.00 | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                               | 1  | \$64,500.00  | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$79,443.00  | 0.68% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                       | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 3 | \$187,678.50 | 1.61% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 3 | \$145,400.00 | 1.25% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$48,000.00  | 0.41% | 0 | \$0.00 |
| RCB BANK  | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$429,330.94 | 3.69% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$148,000.00 | 1.27% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                       | 2 | \$142,384.32 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$84,750.00  | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$174,275.00 | 1.5%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$80,750.00  | 0.69% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$51,750.00  | 0.45% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$45,000.00  | 0.39% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$71,960.00  | 0.62% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$75,460.00  | 0.65% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                            | 1 | \$48,000.00  | 0.41% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$64,800.00  | 0.56% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM   | 1 | \$55,200.00  | 0.47% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                        | 1 | \$42,500.00  | 0.37% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$67,500.00  | 0.58% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 5 | \$272,931.00 | 2.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$155,840.00 | 1.34% | 0 | \$0.00 |
| UNITED BANK AND TRUST NA  | 1 | \$34,000.00  | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$68,400.00  | 0.59% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$60,000.00  | 0.52% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$82,309.81  | 0.71% | 0 | \$0.00 |
| WATERSTONE MORTGAGE   | 6 | \$391,208.00 | 3.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$87,060.00            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$11,624,677.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAC47    | ACADEMY MORTGAGE CORPORATION  | 1          | \$190,120.00           | 4.55%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$189,053.00           | 4.52%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$217,550.00           | 5.2%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 2          | \$408,000.00           | 9.76%       | 0        | \$0.00        |
|              | HIAWATHA NATIONAL BANK  | 1          | \$189,050.00           | 4.52%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 2          | \$348,700.00           | 8.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$194,000.00           | 4.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$538,805.00           | 12.88%      | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$411,280.00           | 9.83%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1          | \$357,930.00           | 8.56%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1          | \$239,105.00           | 5.72%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$220,890.00           | 5.28%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1          | \$184,300.00           | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$194,000.00           | 4.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$299,250.00           | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,182,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAC54    | ACADEMY MORTGAGE CORPORATION  | 2          | \$532,170.00           | 3.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$280,189.00           | 1.65%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$328,000.00           | 1.93%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$219,200.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.   | 1          | \$229,100.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$634,190.00           | 3.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$332,635.51           | 1.96%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION  | 1          | \$331,400.00           | 1.95%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 4          | \$1,064,000.00         | 6.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$230,400.00           | 1.36%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1          | \$250,700.00           | 1.48%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$295,850.00           | 1.74%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$368,000.00           | 2.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$378,500.00 | 2.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$175,200.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$201,275.00 | 1.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 1 | \$359,200.00 | 2.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$596,064.00 | 3.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$831,000.00 | 4.89% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$236,000.00 | 1.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$349,466.00 | 2.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$223,500.00 | 1.32% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$157,000.00 | 0.92% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$152,000.00 | 0.9%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 2 | \$441,750.00 | 2.6%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$183,200.00 | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$207,000.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$561,200.00 | 3.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$204,720.00 | 1.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$172,400.00 | 1.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$463,592.92 | 2.73% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$322,000.00 | 1.9%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$361,675.00 | 2.13% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC   | 1         | \$171,850.00           | 1.01%       | 0        | \$0.00        |
|              | RFC MORTGAGE  | 1         | \$306,000.00           | 1.8%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                             | 1         | \$153,450.00           | 0.9%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1         | \$181,875.00           | 1.07%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1         | \$153,600.00           | 0.9%        | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1         | \$215,000.00           | 1.27%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$189,000.00           | 1.11%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                      | 1         | \$226,400.00           | 1.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1         | \$277,286.00           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$166,400.00           | 0.98%       | 0        | \$0.00        |
|              | UAMC  | 1         | \$214,200.00           | 1.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                      | 1         | \$340,000.00           | 2%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 1         | \$395,150.00           | 2.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$155,000.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$208,000.00           | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1         | \$404,546.18           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,982,334.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAC62    | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$1,191,175.00         | 34.45%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$80,000.00            | 2.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 3         | \$708,482.84           | 20.49%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$170,158.61           | 4.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2         | \$567,747.68           | 16.42%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$169,592.35           | 4.9%        | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1         | \$153,367.32           | 4.44%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1         | \$194,606.70           | 5.63%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION   | 1         | \$105,929.56           | 3.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$117,030.11           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,458,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAC70    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$113,000.00          | 3.78%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$119,163.37          | 3.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$99,750.00           | 3.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 4         | \$235,505.00          | 7.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$227,500.00          | 7.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 2         | \$434,000.00          | 14.53%      | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK                                   | 1         | \$88,500.00           | 2.96%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                            | 1         | \$129,099.57          | 4.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$27,000.00           | 0.9%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 4         | \$338,731.81          | 11.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$105,600.00          | 3.54%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                                       | 1         | \$53,150.00           | 1.78%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$88,000.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY                         | 1         | \$36,230.87           | 1.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$559,000.00          | 18.72%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1         | \$150,000.00          | 5.02%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION         | 1         | \$39,722.94           | 1.33%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1         | \$60,000.00           | 2.01%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$82,432.61           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,986,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAC88    | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$223,392.14          | 14.43%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 4         | \$589,091.51          | 38.05%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                          | 1         | \$211,681.34          | 13.67%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$151,061.12          | 9.76%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                  | 1         | \$221,687.06          | 14.32%      | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$81,990.41           | 5.3%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                       | 1         | \$69,219.24           | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,548,122.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAC96    | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$196,136.38          | 3.41%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$153,833.96          | 2.68%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3         | \$728,487.15          | 12.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS, INC.   | 1         | \$255,792.86          | 4.45%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$69,392.99           | 1.21%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                    | 1         | \$195,727.11          | 3.41%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 5         | \$698,343.84          | 12.15%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                          | 1         | \$178,474.78          | 3.11%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION   | 2         | \$406,260.77          | 7.07%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$126,500.00          | 2.2%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 2         | \$563,644.18          | 9.81%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2         | \$404,882.39          | 7.05%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 8         | \$1,768,138.17        | 30.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,745,614.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WACA3    | ALLIANCE BANK  | 1         | \$82,000.00           | 1.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$134,110.11          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$35,945.77           | 0.57%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$76,279.19           | 1.2%        | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                  | 2         | \$154,419.88          | 2.44%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 1         | \$67,904.19           | 1.07%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$130,256.51          | 2.06%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1         | \$82,312.94           | 1.3%        | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 3         | \$173,570.53          | 2.74%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION   | 1         | \$54,834.08           | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION   | 1         | \$63,909.82           | 1.01%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1         | \$46,791.61           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 2         | \$118,664.09          | 1.87%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1         | \$72,000.00           | 1.14%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$75,800.00           | 1.2%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1         | \$65,600.50           | 1.04%       | 0        | \$0.00        |
|              | FARMERS SECURITY BANK  | 1         | \$66,600.62           | 1.05%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$81,629.56           | 1.29%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1         | \$49,927.96           | 0.79%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$147,894.32          | 2.34%       | 0        | \$0.00        |
|              |  | 1         | \$68,999.96           | 1.09%       | 0        | \$0.00        |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST INDEPENDENT BANK, A CORPORATION         |   |              |       |   |        |  |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 4 | \$228,488.58 | 3.61% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$76,666.07  | 1.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK RAYMOND                   | 1 | \$81,740.00  | 1.29% | 0 | \$0.00 |  |
| FIRST PLACE BANK                              | 9 | \$530,134.67 | 8.37% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                            | 1 | \$37,771.34  | 0.6%  | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                          | 2 | \$124,967.47 | 1.97% | 0 | \$0.00 |  |
| HELENA NATIONAL BANK                          | 1 | \$55,000.00  | 0.87% | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                    | 1 | \$75,282.07  | 1.19% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                       | 3 | \$201,098.46 | 3.18% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION         | 1 | \$66,345.00  | 1.05% | 0 | \$0.00 |  |
| INDEPENDENT BANK                              | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                    | 1 | \$71,694.60  | 1.13% | 0 | \$0.00 |  |
| LEADER BANK N.A.                              | 1 | \$59,830.63  | 0.94% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                    | 1 | \$63,909.82  | 1.01% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION              | 1 | \$71,299.40  | 1.13% | 0 | \$0.00 |  |
| METRO CREDIT UNION                            | 1 | \$82,760.44  | 1.31% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$81,881.85  | 1.29% | 0 | \$0.00 |  |
| MONARCH MORTGAGE, A CORPORATION               | 1 | \$74,869.61  | 1.18% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                        | 2 | \$68,621.63  | 1.08% | 0 | \$0.00 |  |
| PEOPLE'S CREDIT UNION                         | 2 | \$148,316.52 | 2.34% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS           | 1 | \$54,271.69  | 0.86% | 0 | \$0.00 |  |
| PHELPS COUNTY BANK                            | 1 | \$76,977.23  | 1.22% | 0 | \$0.00 |  |
| PROVIDENCE BANK                               | 1 | \$75,583.29  | 1.19% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                 | 2 | \$119,147.34 | 1.88% | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC                   | 1 | \$78,801.06  | 1.24% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL           | 1 | \$76,554.01  | 1.21% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                      | 3 | \$221,154.23 | 3.49% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$64,307.21  | 1.02% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$49,473.48  | 0.78% | 0 | \$0.00 |  |
| THE FUNDING SOURCE LLC                        | 1 | \$56,000.00  | 0.88% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,192.50  | 1.14% | 0 | \$0.00 |  |
| UNIONBANK,N.A.                                | 3 | \$236,302.36 | 3.73% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                         | 1 | \$75,905.00  | 1.2%  | 0 | \$0.00 |  |
| UNITED VALLEY BANK                            | 1 | \$74,894.32  | 1.18% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY           | 1 | \$49,544.60  | 0.78% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1         | \$75,750.00           | 1.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$39,633.33           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$54,083.41           | 0.85%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$56,000.00           | 0.88%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2         | \$161,222.78          | 2.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5         | \$326,170.27          | 5.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1         | \$74,642.30           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,332,740.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WACB1    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$89,873.20           | 4.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 4         | \$389,897.78          | 20.96%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$179,005.62          | 9.63%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$108,000.00          | 5.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1         | \$107,164.59          | 5.76%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$96,364.03           | 5.18%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$107,000.00          | 5.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$85,751.76           | 4.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$99,228.06           | 5.34%       | 0        | \$0.00        |
|              | KAPLAN STATE BANK  | 1         | \$92,338.59           | 4.97%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$96,860.24           | 5.21%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                       | 1         | \$107,847.83          | 5.8%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 3         | \$300,439.59          | 16.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,859,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WACC9    | AMERICAN INTERNET MORTGAGE, INC.                                     | 6         | \$708,037.96          | 38.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$112,000.00          | 6.08%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$114,800.00          | 6.23%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$120,036.83          | 6.51%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$112,141.77          | 6.08%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION   | 1         | \$115,137.26          | 6.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS                                   | 1         | \$111,842.19          | 6.07%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1         | \$115,832.57          | 6.28%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.  | 1         | \$112,887.56          | 6.12%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY   | 1         | \$109,682.49          | 5.95%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION  | 1         | \$110,743.74          | 6.02%       | 0        | \$0.00        |

|              |   |    |                |                       |             |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>16</b>      | <b>\$1,843,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACD7    | AMERICAN INTERNET MORTGAGE, INC.          | 2  | \$278,893.90   | 18.13%                | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION            | 2  | \$272,854.35   | 17.74%                | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                   | 2  | \$283,894.71   | 18.46%                | 0           | \$0.00   |               |
|              | CITIBANK,N.A.                             | 1  | \$136,223.06   | 8.86%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE     | 1  | \$136,943.43   | 8.9%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD.                      | 1  | \$138,750.00   | 9.02%                 | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2  | \$290,479.81   | 18.89%                | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>11</b>      | <b>\$1,538,039.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACE5    | AMERICAN INTERNET MORTGAGE, INC.          | 3  | \$478,000.00   | 8.77%                 | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK                    | 1  | \$153,418.63   | 2.81%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION            | 11 | \$1,778,884.73 | 32.63%                | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                   | 1  | \$150,000.00   | 2.75%                 | 0           | \$0.00   |               |
|              | COMMUNITY FIRST BANK                      | 1  | \$158,962.03   | 2.92%                 | 0           | \$0.00   |               |
|              | CONSUMERS CREDIT UNION                    | 1  | \$150,000.00   | 2.75%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY                 | 1  | \$160,000.00   | 2.94%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE     | 1  | \$158,400.00   | 2.91%                 | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE, CORP.                    | 1  | \$152,290.00   | 2.79%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$166,400.11   | 3.05%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA              | 2  | \$329,716.67   | 6.05%                 | 0           | \$0.00   |               |
|              | MONARCH BANK                              | 1  | \$157,772.35   | 2.89%                 | 0           | \$0.00   |               |
|              | MUTUAL OF OMAHA BANK                      | 2  | \$315,289.79   | 5.78%                 | 0           | \$0.00   |               |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$171,525.22   | 3.15%                 | 0           | \$0.00   |               |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1  | \$154,552.53   | 2.84%                 | 0           | \$0.00   |               |
|              | STAR FINANCIAL BANK                       | 1  | \$156,955.14   | 2.88%                 | 0           | \$0.00   |               |
|              | UNITED SOUTHERN BANK                      | 1  | \$164,767.52   | 3.02%                 | 0           | \$0.00   |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3  | \$494,100.00   | 9.07%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>34</b>      | <b>\$5,451,034.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACF2    | 1ST MARINER BANK                          | 1  | \$276,400.00   | 2.15%                 | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$267,066.47   | 2.07%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION            | 3  | \$649,079.68   | 5.04%                 | 0           | \$0.00   |               |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK   | 1 | \$181,800.00 | 1.41% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$225,385.92 | 1.75% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$195,900.00 | 1.52% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$132,200.00 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$130,725.00 | 1.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$354,000.00 | 2.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$269,175.00 | 2.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$143,010.00 | 1.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$265,400.00 | 2.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$202,440.00 | 1.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$340,119.77 | 2.64% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$316,000.00 | 2.45% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$151,550.37 | 1.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$248,200.00 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$210,112.28 | 1.63% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$270,125.00 | 2.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$374,922.79 | 2.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$271,300.00 | 2.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$174,700.00 | 1.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$274,000.00 | 2.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$187,000.00 | 1.45% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$156,788.52 | 1.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$264,220.00 | 2.05% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$182,800.00 | 1.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,100.00 | 2.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$741,229.17 | 5.76% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$165,670.02 | 1.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$287,000.00 | 2.23% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$183,100.00 | 1.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$318,000.00 | 2.47% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$203,500.00 | 1.58% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2 | \$385,500.00 | 2.99% | 0 | \$0.00 |
|   | 1 | \$155,799.19 | 1.21% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY  |           |                        |             |          |               |
|              | STEARNS LENDING INC.   | 3         | \$885,700.00           | 6.88%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 1         | \$188,000.00           | 1.46%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.       | 1         | \$125,947.68           | 0.98%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$193,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$852,703.00           | 6.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2         | \$416,300.00           | 3.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$137,500.00           | 1.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$155,550.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,872,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WACGO    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$234,000.00           | 3.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$352,000.00           | 4.79%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 1         | \$189,900.00           | 2.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1         | \$255,000.00           | 3.47%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$209,000.00           | 2.84%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 1         | \$227,666.00           | 3.1%        | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1         | \$236,000.00           | 3.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$213,750.00           | 2.91%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1         | \$168,000.00           | 2.29%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$320,000.00           | 4.36%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1         | \$248,100.00           | 3.38%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY  | 1         | \$139,000.00           | 1.89%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$178,500.00           | 2.43%       | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION   | 1         | \$182,400.00           | 2.48%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.   | 1         | \$355,855.33           | 4.84%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 2         | \$548,598.60           | 7.47%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$360,000.00           | 4.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OCEANFIRST BANK   | 1         | \$226,777.00          | 3.09%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$228,000.00          | 3.1%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2         | \$666,100.00          | 9.07%       | 0        | \$0.00        |
|              | SAGINAW MEDICAL FEDERAL CU  | 1         | \$264,303.00          | 3.6%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 3         | \$698,164.39          | 9.5%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$248,000.00          | 3.38%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$207,900.00          | 2.83%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 1         | \$168,688.74          | 2.3%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$221,000.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,346,703.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACH8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$252,700.00          | 1.66%       | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1         | \$275,000.00          | 1.81%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1         | \$240,103.00          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 1         | \$186,700.00          | 1.23%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$223,750.00          | 1.47%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$152,700.00          | 1%          | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                         | 1         | \$176,100.00          | 1.16%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$177,300.00          | 1.17%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$261,550.00          | 1.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 3         | \$837,366.00          | 5.51%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$261,000.00          | 1.72%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$191,320.00          | 1.26%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 3         | \$539,230.00          | 3.55%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1         | \$284,500.00          | 1.87%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1         | \$251,150.00          | 1.65%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$170,700.00          | 1.12%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$334,000.00          | 2.2%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. /<br>PO  | 1         | \$258,200.00          | 1.7%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$350,000.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST COMMUNITY FEDERAL CREDIT<br>UNION                                       | 1         | \$268,121.77          | 1.76%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$366,494.37          | 2.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST LOUIS   | 1         | \$244,700.00          | 1.61%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$163,178.01          | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRSTMERIT BANK, N.A.  | 1         | \$393,750.00           | 2.59%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$163,500.00           | 1.08%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1         | \$213,750.00           | 1.41%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION  | 1         | \$169,000.00           | 1.11%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2         | \$387,500.00           | 2.55%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC.  | 1         | \$245,396.85           | 1.61%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$150,492.38           | 0.99%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC   | 1         | \$182,700.00           | 1.2%        | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1         | \$293,672.12           | 1.93%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC.   | 1         | \$154,400.00           | 1.02%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$870,150.19           | 5.73%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$269,500.00           | 1.77%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$311,750.00           | 2.05%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1         | \$196,200.00           | 1.29%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$235,100.00           | 1.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$307,654.11           | 2.02%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$173,000.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$743,999.00           | 4.9%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1         | \$242,300.00           | 1.59%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$152,000.00           | 1%          | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION   | 1         | \$254,067.86           | 1.67%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1         | \$184,200.00           | 1.21%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1         | \$174,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$629,504.41           | 4.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$194,754.65           | 1.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$576,240.24           | 3.79%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$383,000.00           | 2.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$480,000.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,197,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACJ4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$121,264.34           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$361,600.00           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$114,400.00           | 0.65%       | 0        | \$0.00        |
|              |  | 18        | \$2,088,024.99         | 11.87%      | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION                     |    |                |        |   |        |  |
| ARMSTRONG BANK BANK                                | 1  | \$115,011.12   | 0.65%  | 0 | \$0.00 |  |
| ARVEST MORTGAGE COMPANY                            | 24 | \$2,803,085.00 | 15.93% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$120,800.00   | 0.69%  | 0 | \$0.00 |  |
| BANK OF COMMERCE, A CORPORATION                    | 1  | \$111,456.34   | 0.63%  | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK                           | 2  | \$229,582.84   | 1.3%   | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                  | 6  | \$701,000.00   | 3.98%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$111,600.00   | 0.63%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$112,900.00   | 0.64%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$236,093.00   | 1.34%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$946,053.00   | 5.38%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF TEXAS                         | 3  | \$344,000.00   | 1.95%  | 0 | \$0.00 |  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 4  | \$478,820.00   | 2.72%  | 0 | \$0.00 |  |
| CENTRIC BANK                                       | 1  | \$124,000.00   | 0.7%   | 0 | \$0.00 |  |
| CITIZENS DEPOSIT BANK                              | 1  | \$111,920.00   | 0.64%  | 0 | \$0.00 |  |
| CMC FUNDING, INC.                                  | 6  | \$693,685.00   | 3.94%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                          | 6  | \$702,390.00   | 3.99%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$120,000.00   | 0.68%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1  | \$123,000.00   | 0.7%   | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1  | \$124,204.00   | 0.71%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                         | 1  | \$114,141.21   | 0.65%  | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP.                             | 1  | \$110,400.00   | 0.63%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                           | 7  | \$812,825.00   | 4.62%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                               | 1  | \$111,000.00   | 0.63%  | 0 | \$0.00 |  |
| ESSEX BANK   | 1  | \$114,851.97   | 0.65%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$233,520.00   | 1.33%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$115,330.00   | 0.66%  | 0 | \$0.00 |  |
| FIRST KENTUCKY BANK                                | 1  | \$119,850.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$110,550.00   | 0.63%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP   | 1  | \$110,000.00   | 0.63%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                | 1  | \$110,800.00   | 0.63%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6  | \$694,300.00   | 3.95%  | 0 | \$0.00 |  |
| GUARANTY BANK, A CORPORATION                       | 2  | \$241,503.00   | 1.37%  | 0 | \$0.00 |  |
| HARRINGTON BANK                                    | 1  | \$116,253.55   | 0.66%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.                                | 2  | \$228,000.00   | 1.3%   | 0 | \$0.00 |  |
| INWOOD NATIONAL BANK                               | 1  | \$120,000.00   | 0.68%  | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MERCHANTS BANK  | 1          | \$109,855.15           | 0.62%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 3          | \$344,227.28           | 1.96%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 4          | \$474,024.00           | 2.69%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                          | 1          | \$123,684.84           | 0.7%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                   | 2          | \$246,900.00           | 1.4%        | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                            | 1          | \$110,257.89           | 0.63%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                             | 1          | \$115,500.00           | 0.66%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                          | 2          | \$231,075.00           | 1.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST<br>CO OF MIAMI, OK    | 1          | \$111,772.94           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST<br>CO., A CORPORATION | 1          | \$112,800.00           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAS<br>ANIMAS              | 1          | \$113,525.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY        | 1          | \$112,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                  | 1          | \$113,453.77           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 7          | \$819,582.89           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$17,596,873.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WACK1    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                | 1          | \$134,340.44           | 0.57%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK                                    | 2          | \$270,830.27           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 7          | \$955,500.00           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                | 1          | \$126,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 18         | \$2,460,345.15         | 10.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 20         | \$2,726,079.70         | 11.64%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 5          | \$662,100.00           | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                   | 2          | \$264,175.00           | 1.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 1          | \$133,000.00           | 0.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 4          | \$572,495.00           | 2.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 5          | \$679,705.00           | 2.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST         | 1          | \$129,000.00           | 0.55%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                                  | 2          | \$278,700.00           | 1.19%       | 0        | \$0.00        |
|              | CIRCLE MORTGAGE CORPORATION                           | 1          | \$144,000.00           | 0.62%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                       | 1          | \$134,818.15           | 0.58%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                     | 4          | \$521,123.00           | 2.23%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                | 1          | \$144,000.00           | 0.62%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 5          | \$716,243.00           | 3.06%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DATCU, A CREDIT UNION                               | 1  | \$127,606.74   | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 2  | \$295,463.66   | 1.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1  | \$139,422.00   | 0.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 9  | \$1,238,384.82 | 5.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$138,196.87   | 0.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 1  | \$147,897.00   | 0.63% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                            | 1  | \$141,000.00   | 0.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 3  | \$398,497.10   | 1.7%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION            | 1  | \$147,060.46   | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$278,475.00   | 1.19% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$131,830.09   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1  | \$137,359.00   | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$130,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 6  | \$799,845.00   | 3.42% | 0 | \$0.00 |
|  | FLORIDA CITIZENS BANK                               | 1  | \$146,000.00   | 0.62% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 9  | \$1,245,800.00 | 5.32% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                               | 1  | \$142,278.70   | 0.61% | 0 | \$0.00 |
|  | GREENEVILLE FEDERAL BANK, FSB                       | 1  | \$125,650.00   | 0.54% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                        | 1  | \$128,040.00   | 0.55% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                    | 1  | \$147,060.46   | 0.63% | 0 | \$0.00 |
|  | HARRINGTON BANK                                     | 1  | \$129,140.39   | 0.55% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$135,000.00   | 0.58% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                     | 2  | \$285,600.00   | 1.22% | 0 | \$0.00 |
|  | JD BANK   | 1  | \$147,000.00   | 0.63% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                | 1  | \$128,800.00   | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   | 2  | \$263,140.97   | 1.12% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$132,050.00   | 0.56% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                | 6  | \$831,501.60   | 3.55% | 0 | \$0.00 |
|  | NEIGHBORS FEDERAL CREDIT UNION                      | 1  | \$143,930.27   | 0.61% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK                             | 1  | \$125,015.16   | 0.53% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                       | 1  | \$147,809.49   | 0.63% | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1  | \$129,609.07   | 0.55% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1  | \$130,982.00   | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$147,120.00   | 0.63% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 11 | \$1,497,927.01 | 6.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SMART FINANCIAL CREDIT UNION                       | 2          | \$270,984.30           | 1.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 2          | \$280,999.10           | 1.2%        | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$139,230.55           | 0.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 5          | \$710,170.00           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$23,413,331.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WACL9    | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$148,300.00           | 1.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19         | \$1,335,935.48         | 14.66%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 22         | \$1,524,185.00         | 16.73%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1          | \$80,776.41            | 0.89%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                           | 2          | \$154,599.92           | 1.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3          | \$214,900.00           | 2.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$143,400.00           | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$70,000.00            | 0.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4          | \$279,375.00           | 3.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$131,764.00           | 1.45%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                               | 2          | \$132,700.00           | 1.46%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1          | \$82,888.19            | 0.91%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 6          | \$414,150.00           | 4.55%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1          | \$72,800.00            | 0.8%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$60,000.00            | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                       | 1          | \$82,000.00            | 0.9%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 2          | \$127,000.00           | 1.39%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1          | \$54,724.50            | 0.6%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$222,400.00           | 2.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1          | \$80,000.00            | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$70,000.00            | 0.77%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$71,200.00            | 0.78%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 6          | \$482,877.76           | 5.3%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                     | 1          | \$84,000.00            | 0.92%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                                | 1          | \$84,000.00            | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4          | \$288,350.00           | 3.16%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$289,500.00           | 3.18%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                              | 1          | \$70,800.00            | 0.78%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                    | 2          | \$127,495.96          | 1.4%        | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                      | 1          | \$70,708.87           | 0.78%       | 0        | \$0.00        |
|              | HOME STATE BANK                                   | 1          | \$68,600.00           | 0.75%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION              | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS                          | 1          | \$55,000.00           | 0.6%        | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1          | \$76,399.27           | 0.84%       | 0        | \$0.00        |
|              | MARINE BANK & TRUST                               | 1          | \$59,922.77           | 0.66%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 1          | \$83,279.68           | 0.91%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1          | \$78,000.00           | 0.86%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$77,200.50           | 0.85%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                           | 1          | \$57,320.92           | 0.63%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$64,238.40           | 0.71%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK                       | 1          | \$70,000.00           | 0.77%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK    | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 8          | \$446,946.72          | 4.91%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                        | 1          | \$59,887.93           | 0.66%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                              | 1          | \$59,500.00           | 0.65%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1          | \$59,917.34           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 7          | \$494,041.65          | 5.42%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                            | 1          | \$70,000.00           | 0.77%       | 0        | \$0.00        |
|              | YNB   | 1          | \$60,400.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$9,111,486.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACM7    | ACCESS NATIONAL MORTGAGE                          | 7          | \$1,809,200.00        | 10.98%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 2          | \$573,419.89          | 3.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$572,781.49          | 3.48%       | 0        | \$0.00        |
|              | BANKFIRST   | 1          | \$200,000.00          | 1.21%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2          | \$449,500.00          | 2.73%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                              | 1          | \$200,000.00          | 1.21%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                           | 1          | \$224,000.00          | 1.36%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1          | \$355,000.00          | 2.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 6          | \$1,608,493.00        | 9.76%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                            | 3          | \$676,400.00          | 4.1%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                    | 1          | \$417,000.00          | 2.53%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                               | 5          | \$1,373,209.33        | 8.33%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION              | 1          | \$265,450.00          | 1.61%       | 0        | \$0.00        |
|              | MARINE BANK & TRUST                               | 1          | \$389,659.13          | 2.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 5          | \$1,284,860.60        | 7.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC                                 | 23        | \$5,875,012.00         | 35.65%      | 0        | \$0.00        |
|              | THE BANK OF COMMERCE                               | 1         | \$204,800.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,478,785.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WACN5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$258,000.00           | 1.79%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$209,735.79           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 12        | \$3,367,950.00         | 23.31%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 8         | \$2,103,430.96         | 14.56%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$259,200.00           | 1.79%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 5         | \$1,304,136.00         | 9.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$193,125.00           | 1.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$225,000.00           | 1.56%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$220,000.00           | 1.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$726,318.33           | 5.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3         | \$712,679.22           | 4.93%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$472,000.00           | 3.27%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$330,000.00           | 2.28%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$189,000.00           | 1.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$206,250.00           | 1.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$266,500.00           | 1.84%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL                                  | 1         | \$264,051.42           | 1.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$480,000.00           | 3.32%       | 0        | \$0.00        |
|              | JMAC LENDING INC                                   | 1         | \$308,613.87           | 2.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 4         | \$1,254,880.00         | 8.69%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                | 1         | \$276,300.00           | 1.91%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$180,543.66           | 1.25%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 2         | \$388,516.30           | 2.69%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC                       | 1         | \$251,867.89           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,448,098.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WACP0    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$481,500.00           | 1.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$1,094,152.41         | 3.11%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$267,388.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$230,552.84           | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 2         | \$631,200.00           | 1.79%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$184,000.00           | 0.52%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                              | 32         | \$8,673,656.00         | 24.63%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 3          | \$593,550.00           | 1.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 13         | \$2,687,509.89         | 7.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                    | 12         | \$3,498,665.70         | 9.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2          | \$721,108.00           | 2.05%       | 0        | \$0.00        |
|              | FIRST BANK  | 4          | \$1,283,297.60         | 3.64%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF BURNET, TEXAS                       | 1          | \$247,000.00           | 0.7%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                              | 1          | \$347,081.74           | 0.99%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 2          | \$405,754.03           | 1.15%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                         | 1          | \$208,761.99           | 0.59%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                     | 4          | \$1,076,975.00         | 3.06%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$391,800.00           | 1.11%       | 0        | \$0.00        |
|              | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN       | 1          | \$208,800.00           | 0.59%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                     | 2          | \$464,300.00           | 1.32%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 11         | \$3,321,396.96         | 9.43%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                      | 1          | \$217,500.00           | 0.62%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 10         | \$2,445,783.98         | 6.95%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 19         | \$4,919,629.02         | 13.97%      | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                            | 1          | \$242,580.14           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$186,334.74           | 0.53%       | 0        | \$0.00        |
|              | VALUEBANK TEXAS   | 1          | \$182,400.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,212,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WACQ8    | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$112,000.00           | 5.61%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$162,100.00           | 8.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 2          | \$346,183.23           | 17.35%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                  | 1          | \$227,300.00           | 11.39%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                | 3          | \$573,498.95           | 28.74%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 1          | \$189,427.46           | 9.49%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 1          | \$385,093.09           | 19.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,995,602.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WACR6    | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$198,100.00           | 7.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$196,500.00           | 7.28%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                         | 1          | \$179,680.00           | 6.66%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$233,700.00           | 8.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST  | 1         | \$228,000.00          | 8.45%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$180,200.00          | 6.68%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                                       | 1         | \$237,009.97          | 8.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$188,000.00          | 6.97%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION   | 1         | \$292,750.00          | 10.85%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 2         | \$562,900.00          | 20.87%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1         | \$200,700.00          | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,697,539.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WACS4    | 1ST MARINER BANK   | 1         | \$258,300.00          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2         | \$368,950.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$240,250.00          | 1.82%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$215,000.00          | 1.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$300,500.00          | 2.27%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$235,000.00          | 1.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$157,700.00          | 1.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2         | \$528,100.00          | 3.99%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2         | \$414,100.00          | 3.13%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$156,000.00          | 1.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$549,825.00          | 4.16%       | 0        | \$0.00        |
|              | CUSTOMERS  | 1         | \$258,000.00          | 1.95%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.                 | 1         | \$293,807.02          | 2.22%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$154,000.00          | 1.16%       | 0        | \$0.00        |
|              | EQUITY NOW INC.  | 1         | \$400,700.00          | 3.03%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 2         | \$440,200.00          | 3.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                       | 1         | \$225,250.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$194,000.00          | 1.47%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$693,600.00          | 5.25%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                     | 1         | \$307,600.00          | 2.33%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$171,400.00          | 1.3%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$277,681.12          | 2.1%        | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                       | 1         | \$183,120.00          | 1.38%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A            | 1         | \$366,100.00          | 2.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY                                 |           |                        |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$259,224.00           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 4         | \$780,250.00           | 5.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$352,750.00           | 2.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 4         | \$959,021.00           | 7.25%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 2         | \$450,295.94           | 3.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$288,400.00           | 2.18%       | 0        | \$0.00        |
|              | RH FUNDING CO.   | 1         | \$198,000.00           | 1.5%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$182,800.00           | 1.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$306,400.00           | 2.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$312,300.00           | 2.36%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                      | 1         | \$167,584.00           | 1.27%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$182,750.00           | 1.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$295,000.00           | 2.23%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$220,734.45           | 1.67%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$291,000.00           | 2.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$299,150.00           | 2.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$287,600.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,222,442.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WACT2    | AFG MORTGAGE   | 1         | \$357,300.00           | 1.82%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$246,110.71           | 1.26%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 14        | \$3,774,350.00         | 19.25%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$340,000.00           | 1.73%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 1         | \$510,000.00           | 2.6%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 3         | \$1,182,000.00         | 6.03%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC  | 2         | \$717,850.00           | 3.66%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 3         | \$862,872.26           | 4.4%        | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$535,500.00           | 2.73%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 2         | \$434,000.00           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE  | 2         | \$684,000.00           | 3.49%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$184,278.31           | 0.94%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 2         | \$575,794.48           | 2.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$644,534.00           | 3.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$455,000.00           | 2.32%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC.   | 1         | \$391,500.00           | 2%          | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$496,666.21           | 2.53%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$408,000.00           | 2.08%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 7         | \$3,221,202.87         | 16.43%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                   | 1         | \$154,230.00           | 0.79%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$425,000.00           | 2.17%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1         | \$198,075.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$225,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$1,081,600.00         | 5.52%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                 | 5         | \$1,263,945.06         | 6.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$241,430.55           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$19,610,239.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACU9    | ACCESS NATIONAL MORTGAGE  | 5         | \$509,763.00           | 2.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 7         | \$707,800.00           | 3.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$101,483.46           | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 12        | \$1,176,640.69         | 5.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 39        | \$3,768,771.31         | 18.77%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$99,747.86            | 0.5%        | 0        | \$0.00        |
|              | BANKFIRST   | 1         | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$108,176.41           | 0.54%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$289,700.00           | 1.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3         | \$287,480.00           | 1.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1         | \$105,300.00           | 0.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$86,877.00            | 0.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 17        | \$1,679,409.00         | 8.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 7         | \$669,924.00           | 3.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2         | \$182,060.00           | 0.91%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$93,650.00            | 0.47%       | 0        | \$0.00        |
|              | CITIZEN'S NATIONAL BANK   | 1         | \$101,375.19           | 0.5%        | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1         | \$98,681.29            | 0.49%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 3         | \$283,731.00           | 1.41%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 3         | \$288,795.00           | 1.44%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 6         | \$579,220.00           | 2.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 3         | \$290,762.00           | 1.45%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1  | \$104,500.00   | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 4  | \$423,540.00   | 2.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 4  | \$414,895.00   | 2.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2  | \$215,398.00   | 1.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 1  | \$101,650.00   | 0.51% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                           | 4  | \$379,988.74   | 1.89% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                               | 2  | \$207,850.00   | 1.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$204,500.00   | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST COMPANY                 | 1  | \$109,800.00   | 0.55% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$86,800.00    | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$85,039.00    | 0.42% | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK                                | 1  | \$90,500.00    | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$101,350.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 3  | \$301,000.00   | 1.5%  | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK                          | 1  | \$87,000.00    | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1  | \$87,750.00    | 0.44% | 0 | \$0.00 |
|  | FIRST STATE BANK OF BURNET, TEXAS                  | 1  | \$103,125.09   | 0.51% | 0 | \$0.00 |
|  | FMS BANK   | 1  | \$99,000.00    | 0.49% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,180,600.00 | 5.88% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                       | 3  | \$319,886.58   | 1.59% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                   | 1  | \$105,112.58   | 0.52% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                | 11 | \$1,098,914.00 | 5.47% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                               | 1  | \$101,250.00   | 0.5%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2  | \$199,000.00   | 0.99% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                | 1  | \$108,000.00   | 0.54% | 0 | \$0.00 |
|  | MBL BANK   | 1  | \$103,725.00   | 0.52% | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                      | 1  | \$91,200.00    | 0.45% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 2  | \$185,920.61   | 0.93% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 6  | \$577,772.00   | 2.88% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                     | 1  | \$102,960.00   | 0.51% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK     | 1  | \$85,845.00    | 0.43% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                | 1  | \$108,000.00   | 0.54% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK    | 1  | \$89,600.00    | 0.45% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                             | 1  | \$104,000.00   | 0.52% | 0 | \$0.00 |
|  |  | 2  | \$204,500.00   | 1.02% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                  |            |                        |             |          |               |
|              | YNB  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$20,077,318.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACV7    | ACCESS NATIONAL MORTGAGE                           | 4          | \$486,069.26           | 5.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$454,100.00           | 4.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$231,110.32           | 2.53%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$118,836.69           | 1.3%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 10         | \$1,178,026.79         | 12.88%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                           | 1          | \$116,800.00           | 1.28%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$115,000.00           | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$247,375.00           | 2.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$116,400.00           | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$121,250.00           | 1.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$124,331.00           | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4          | \$463,700.00           | 5.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3          | \$353,160.00           | 3.86%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                        | 1          | \$123,100.00           | 1.35%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1          | \$114,400.00           | 1.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3          | \$363,739.44           | 3.98%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1          | \$119,200.00           | 1.3%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$341,600.00           | 3.74%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$237,923.00           | 2.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$121,400.00           | 1.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1          | \$114,923.08           | 1.26%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$240,350.00           | 2.63%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 1          | \$112,000.00           | 1.22%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$115,120.00           | 1.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4          | \$468,475.10           | 5.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1          | \$123,200.00           | 1.35%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                                   | 1          | \$112,330.17           | 1.23%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$921,766.94           | 10.08%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 1          | \$111,848.72           | 1.22%       | 0        | \$0.00        |
|              |  | 1          | \$124,500.00           | 1.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | IMORTGAGE.COM, INC.                                 | 3         | \$340,275.00          | 3.72%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                 | 1         | \$114,000.00          | 1.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$236,254.26          | 2.58%       | 0        | \$0.00        |
|              | PINNACLE BANK                                       | 1         | \$116,250.00          | 1.27%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$116,040.00          | 1.27%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                             | 1         | \$109,870.85          | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,144,725.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WACW5    | ACCESS NATIONAL MORTGAGE                            | 3         | \$391,400.00          | 1.82%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 4         | \$533,220.00          | 2.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 4         | \$528,255.05          | 2.45%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3         | \$410,524.61          | 1.9%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 21        | \$2,853,658.00        | 13.24%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$135,850.00          | 0.63%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                    | 1         | \$134,392.03          | 0.62%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 3         | \$409,000.00          | 1.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 2         | \$261,650.00          | 1.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 3         | \$411,556.00          | 1.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$130,796.00          | 0.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$140,262.00          | 0.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 7         | \$967,877.00          | 4.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 6         | \$805,658.00          | 3.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1         | \$147,375.00          | 0.68%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                             | 1         | \$128,520.00          | 0.6%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                   | 6         | \$833,834.00          | 3.87%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 3         | \$408,000.00          | 1.89%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                              | 1         | \$125,300.00          | 0.58%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 7         | \$945,910.59          | 4.39%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.         | 1         | \$134,000.00          | 0.62%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$133,800.00          | 0.62%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                  | 1         | \$133,500.00          | 0.62%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                               | 1         | \$144,148.44          | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 2         | \$260,562.32          | 1.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 3         | \$432,325.00          | 2.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$135,415.47          | 0.63%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                       | 2          | \$271,200.00           | 1.26%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$145,432.99           | 0.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 7          | \$957,475.29           | 4.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5          | \$671,300.00           | 3.11%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                          | 1          | \$140,650.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                               | 1          | \$127,500.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                              | 2          | \$278,000.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 2          | \$275,200.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY                            | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF MIDDLEBURY                               | 1          | \$136,000.00           | 0.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 18         | \$2,477,060.00         | 11.49%      | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$135,629.14           | 0.63%       | 0        | \$0.00        |
|              | HARRINGTON BANK  | 1          | \$146,015.65           | 0.68%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 8          | \$1,112,461.00         | 5.16%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 2          | \$257,890.00           | 1.2%        | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$127,120.00           | 0.59%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$407,316.85           | 1.89%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 6          | \$841,550.23           | 3.9%        | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$139,500.00           | 0.65%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1          | \$149,200.00           | 0.69%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$135,300.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT            | 1          | \$129,750.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$138,750.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$21,553,090.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACX3    | AMERICAN INTERNET MORTGAGE, INC.                             | 7          | \$405,600.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$78,420.00            | 0.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 9          | \$561,837.38           | 4.34%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$161,550.00           | 1.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 54         | \$3,646,107.43         | 28.16%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2          | \$140,665.00           | 1.09%       | 0        | \$0.00        |
|              | BANKWEST   | 1          | \$67,920.00            | 0.52%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 3          | \$213,927.15           | 1.65%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | BOFI FEDERAL BANK                                  | 1  | \$60,000.00  | 0.46% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$189,962.97 | 1.47% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$125,900.00 | 0.97% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$153,905.00 | 1.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 13 | \$798,446.00 | 6.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 6  | \$408,141.67 | 3.15% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC                       | 1  | \$79,800.00  | 0.62% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                            | 1  | \$45,000.00  | 0.35% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                  | 5  | \$283,359.00 | 2.19% | 0 | \$0.00 |
|  | CMC FUNDING, INC.& COMPANY                         | 1  | \$70,500.00  | 0.54% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                              | 1  | \$63,200.00  | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 7  | \$431,162.00 | 3.33% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA                        | 1  | \$81,965.00  | 0.63% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$53,600.00  | 0.41% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 6  | \$360,934.76 | 2.79% | 0 | \$0.00 |
|  | CRESCOM BANK                                       | 1  | \$72,880.00  | 0.56% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 1  | \$75,954.26  | 0.59% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 4  | \$298,500.00 | 2.31% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                           | 1  | \$80,000.00  | 0.62% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION           | 2  | \$118,400.00 | 0.91% | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK                                | 1  | \$50,100.00  | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$84,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 2  | \$101,526.62 | 0.78% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY                  | 1  | \$61,750.00  | 0.48% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$635,762.00 | 4.91% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                       | 1  | \$72,200.00  | 0.56% | 0 | \$0.00 |
|  | GVC MORTGAGE INC.                                  | 1  | \$47,495.69  | 0.37% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                | 8  | \$574,779.00 | 4.44% | 0 | \$0.00 |
|  | KENSINGTON BANK                                    | 1  | \$57,000.00  | 0.44% | 0 | \$0.00 |
|  | MERCHANTS BANK                                     | 1  | \$67,500.00  | 0.52% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                              | 1  | \$64,522.38  | 0.5%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                      | 1  | \$44,000.00  | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 2  | \$135,062.27 | 1.04% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$82,450.00  | 0.64% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 9  | \$502,569.78 | 3.88% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK                            | 1  | \$83,905.87  | 0.65% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                 | 1  | \$75,713.00  | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1  | \$68,393.85  | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENCE BANK OF TEXAS, SSB                      | 1          | \$66,425.48            | 0.51%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                  | 2          | \$110,300.00           | 0.85%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 1          | \$63,924.86            | 0.49%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 3          | \$202,299.69           | 1.56%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                          | 2          | \$117,417.00           | 0.91%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$83,500.00            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$74,000.00            | 0.57%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                 | 1          | \$70,000.00            | 0.54%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$61,315.56            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$12,945,550.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WACY1    | AMERISAVE MORTGAGE CORPORATION                     | 3          | \$787,500.00           | 7.89%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1          | \$274,800.00           | 2.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$416,510.43           | 4.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$260,000.00           | 2.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$417,000.00           | 4.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$180,000.00           | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$434,000.00           | 4.35%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 1          | \$198,639.97           | 1.99%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$184,000.00           | 1.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$699,156.52           | 7%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1          | \$210,000.00           | 2.1%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$834,173.60           | 8.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1          | \$350,000.00           | 3.51%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 1          | \$192,000.00           | 1.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1          | \$186,000.00           | 1.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$950,222.17           | 9.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$768,700.00           | 7.7%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 3          | \$909,708.23           | 9.11%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3          | \$677,700.00           | 6.79%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1          | \$249,614.59           | 2.5%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$247,708.84           | 2.48%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$235,729.30           | 2.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1          | \$319,632.95           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,982,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |        |   |        |
|-----------|---|---|----------------|--------|---|--------|
| 3138WACZ8 | ACADEMY MORTGAGE CORPORATION                                    | 2 | \$226,177.00   | 3.85%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$116,035.00   | 1.98%  | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 1 | \$124,000.00   | 2.11%  | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1 | \$120,000.00   | 2.04%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$123,750.00   | 2.11%  | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1 | \$117,705.00   | 2%     | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$115,500.00   | 1.97%  | 0 | \$0.00 |
|           | CONNECTICUT RIVER BANK, NA                                      | 1 | \$112,000.00   | 1.91%  | 0 | \$0.00 |
|           | DENVER MORTGAGE COMPANY   | 1 | \$120,000.00   | 2.04%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$124,800.00   | 2.12%  | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$359,875.00   | 6.13%  | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$122,285.00   | 2.08%  | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK   | 1 | \$114,692.00   | 1.95%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$110,707.00   | 1.88%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$117,000.00   | 1.99%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$111,920.00   | 1.91%  | 0 | \$0.00 |
|           | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$110,500.00   | 1.88%  | 0 | \$0.00 |
|           | KENTUCKY HOUSING CORPORATION                                    | 9 | \$1,076,095.20 | 18.32% | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK   | 1 | \$121,700.00   | 2.07%  | 0 | \$0.00 |
|           | NORTHEAST BANK, COMMERCIAL BANK                                 | 1 | \$112,000.00   | 1.91%  | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$116,250.00   | 1.98%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$361,250.00   | 6.15%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,675.00   | 3.93%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES                                      | 1 | \$120,450.00   | 2.05%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$231,500.00   | 3.94%  | 0 | \$0.00 |
|           | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2 | \$232,800.00   | 3.96%  | 0 | \$0.00 |
|           | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$114,300.00   | 1.95%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$120,000.00   | 2.04%  | 0 | \$0.00 |
|           | SILVER STONE MORTGAGE   | 1 | \$112,400.00   | 1.91%  | 0 | \$0.00 |
|           | SUMMIT FUNDING, INC.  | 1 | \$122,500.00   | 2.09%  | 0 | \$0.00 |
|           |   | 1 | \$120,000.00   | 2.04%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                |           |                        |             |          |               |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE             | 1         | \$112,000.00           | 1.91%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                      | 1         | \$112,500.00           | 1.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$111,550.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,874,916.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAD20    | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$63,000.00            | 2.96%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$155,900.00           | 7.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$62,750.00            | 2.95%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$121,334.90           | 5.7%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$98,500.00            | 4.63%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 1         | \$53,962.59            | 2.54%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                  | 24        | \$1,432,167.29         | 67.3%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$67,000.00            | 3.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$73,300.00            | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,127,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAD38    | AMERICAN INTERNET MORTGAGE, INC.                   | 9         | \$2,480,400.00         | 24.46%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$387,350.00           | 3.82%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$187,000.00           | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$412,000.00           | 4.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$187,200.00           | 1.85%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$495,600.00           | 4.89%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$264,000.00           | 2.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$201,906.66           | 1.99%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                  | 25        | \$4,789,783.42         | 47.23%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$736,630.00           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,141,870.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAD46    | ARIZONA FEDERAL CREDIT UNION                       | 1         | \$84,784.10            | 3.74%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                         | 1         | \$88,200.00            | 3.89%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                      | 1         | \$85,975.00            | 3.79%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION                             | 1         | \$100,600.00           | 4.44%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$95,290.00            | 4.21%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                             | 1         | \$97,751.08            | 4.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1         | \$95,706.29           | 4.22%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$99,746.00           | 4.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                | 1         | \$103,200.00          | 4.55%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL LLC                                       | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$85,000.00           | 3.75%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$90,000.00           | 3.97%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$88,000.00           | 3.88%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | NORTHWEST COMMUNITY CREDIT UNION                                   | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$86,925.00           | 3.84%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$107,725.68          | 4.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$102,000.00          | 4.5%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$90,000.00           | 3.97%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$85,800.00           | 3.79%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1         | \$90,640.00           | 4%          | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1         | \$88,500.00           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,265,843.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAD53    | AMARILLO NATIONAL BANK   | 1         | \$111,150.00          | 4.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$118,000.00          | 4.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1         | \$120,000.00          | 4.46%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1         | \$113,600.00          | 4.23%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 1         | \$124,000.00          | 4.61%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$227,210.80          | 8.45%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$110,256.53          | 4.1%        | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1         | \$117,250.00          | 4.36%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC  | 1         | \$122,000.00          | 4.54%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION   | 1         | \$113,116.06          | 4.21%       | 0        | \$0.00        |
|              | FAMERS BANK AND TRUST COMPANY                                      | 1         | \$118,000.00          | 4.39%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE  | 1         | \$114,500.00          | 4.26%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$121,000.00          | 4.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$115,100.00          | 4.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF MIDDLEBURY  | 1         | \$110,000.00          | 4.09%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, FSB, D/B/A<br>MISSION HILLS MORTGAGE, A<br>NATIONAL BANK       | 1         | \$121,195.78          | 4.51%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION  | 1         | \$124,100.00          | 4.62%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.  | 1         | \$116,000.00          | 4.32%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1         | \$120,250.00          | 4.47%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1         | \$115,200.00          | 4.29%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1         | \$113,500.00          | 4.22%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1         | \$122,320.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,687,749.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAD61    | ACOPIA, LLC  | 1         | \$130,200.00          | 2.55%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$140,000.00          | 2.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1         | \$136,153.28          | 2.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                              | 2         | \$279,638.19          | 5.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                  | 1         | \$139,000.00          | 2.72%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                          | 1         | \$125,600.00          | 2.46%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$125,181.23          | 2.45%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON<br>COUNTY  | 1         | \$137,600.00          | 2.69%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU  | 1         | \$132,000.00          | 2.58%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 2         | \$267,820.00          | 5.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$144,000.00          | 2.82%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION  | 1         | \$144,631.70          | 2.83%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO.<br>INC   | 1         | \$127,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$131,000.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$133,000.00          | 2.6%        | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$130,000.00          | 2.54%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.   | 1         | \$130,160.00          | 2.55%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY   | 1         | \$136,569.00          | 2.67%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$138,500.00          | 2.71%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$130,173.24          | 2.55%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$148,000.00          | 2.9%        | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$128,000.00          | 2.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERRIMACK COUNTY SAVINGS BANK                            | 1         | \$130,000.00          | 2.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$144,282.77          | 2.82%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2         | \$272,775.00          | 5.34%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$132,000.00          | 2.58%       | 0        | \$0.00        |
|              | NEIGHBORS CREDIT UNION                                   | 1         | \$126,100.00          | 2.47%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$129,600.00          | 2.54%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK  | 1         | \$138,850.00          | 2.72%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$138,100.00          | 2.7%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1         | \$127,779.25          | 2.5%        | 0        | \$0.00        |
|              | THE FARMERS BANK OF LIBERTY                              | 1         | \$132,600.00          | 2.59%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                       | 1         | \$135,280.00          | 2.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$141,001.11          | 2.76%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                    | 1         | \$129,600.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,112,194.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAD79    | ADVANTAGE BANK   | 1         | \$71,000.00           | 3.55%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                    | 1         | \$40,000.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$83,000.00           | 4.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$71,000.00           | 3.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$126,016.00          | 6.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                             | 1         | \$64,806.60           | 3.24%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                                 | 1         | \$60,800.00           | 3.04%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1         | \$66,500.00           | 3.32%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                                | 1         | \$69,000.00           | 3.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$67,328.55           | 3.36%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1         | \$73,000.00           | 3.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                             | 1         | \$77,500.00           | 3.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                              | 1         | \$33,725.00           | 1.68%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1         | \$56,850.00           | 2.84%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                      | 1         | \$79,000.00           | 3.95%       | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                       | 1         | \$76,329.43           | 3.81%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$80,000.00           | 4%          | 0        | \$0.00        |
|              | GOGEBIC RANGE BANK                                       | 1         | \$50,000.00           | 2.5%        | 0        | \$0.00        |
|              | HELENA NATIONAL BANK                                     | 1         | \$55,500.00           | 2.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAKE MORTGAGE COMPANY, INC.                                     | 1         | \$46,350.00           | 2.31%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$63,900.00           | 3.19%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$77,801.88           | 3.89%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$72,500.00           | 3.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$75,000.00           | 3.75%       | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                             | 1         | \$75,000.00           | 3.75%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1         | \$45,000.00           | 2.25%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1         | \$32,500.00           | 1.62%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1         | \$59,500.00           | 2.97%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$81,902.27           | 4.09%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$71,500.00           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,002,309.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAD87    | AMERIPRO FUNDING, INC.  | 1         | \$151,500.00          | 6.38%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$125,294.43          | 5.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$172,500.00          | 7.26%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1         | \$186,000.00          | 7.83%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$108,339.58          | 4.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$251,600.00          | 10.59%      | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$143,000.00          | 6.02%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$347,100.00          | 14.61%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$145,999.06          | 6.15%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$81,200.00           | 3.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$115,675.00          | 4.87%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$93,300.00           | 3.93%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                   | 1         | \$101,906.00          | 4.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO                                  | 1         | \$246,600.00          | 10.38%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$105,250.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,375,264.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAD95    | AMARILLO NATIONAL BANK  | 1         | \$192,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1         | \$231,000.00          | 1.62%       | 0        | \$0.00        |
|              |   | 1         | \$215,500.00          | 1.51%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES INC.                    |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                    | 2 | \$350,000.00 | 2.46% | 0 | \$0.00 |
|  | AMERICAN LOANS INC.                                  | 1 | \$215,650.00 | 1.51% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$166,733.01 | 1.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 1 | \$252,000.00 | 1.77% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1 | \$156,500.00 | 1.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                  | 1 | \$157,700.00 | 1.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                    | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1 | \$185,341.41 | 1.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                       | 1 | \$155,550.00 | 1.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1 | \$237,500.00 | 1.67% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 1 | \$264,000.00 | 1.85% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                         | 1 | \$176,500.00 | 1.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                | 1 | \$264,500.00 | 1.86% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                               | 1 | \$245,891.59 | 1.73% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$157,500.00 | 1.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$165,186.00 | 1.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$217,700.00 | 1.53% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$172,560.58 | 1.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$185,000.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$251,000.00 | 1.76% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$162,006.00 | 1.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$192,000.00 | 1.35% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$153,000.00 | 1.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$189,150.00 | 1.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$200,941.00 | 1.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$188,800.00 | 1.33% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                    | 1 | \$160,500.00 | 1.13% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1         | \$177,800.00           | 1.25%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                    | 1         | \$216,390.00           | 1.52%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2         | \$684,000.00           | 4.8%        | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1         | \$250,000.00           | 1.76%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES  | 1         | \$260,000.00           | 1.83%       | 0        | \$0.00        |
|              | OAK TRUST CREDIT UNION   | 1         | \$271,000.00           | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1         | \$245,000.00           | 1.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$327,926.00           | 2.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2         | \$647,690.00           | 4.55%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2         | \$515,000.00           | 3.62%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 1         | \$348,000.00           | 2.44%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                                    | 1         | \$245,000.00           | 1.72%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1         | \$410,000.00           | 2.88%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR   | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$240,000.00           | 1.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 3         | \$722,000.00           | 5.07%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1         | \$223,000.00           | 1.57%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$288,000.00           | 2.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MERCERSB                              | 1         | \$156,500.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                    | 1         | \$166,250.00           | 1.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$240,000.00           | 1.68%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1         | \$164,500.00           | 1.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$415,000.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,244,265.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADA2    | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$268,189.07           | 3.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$216,827.00           | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1         | \$211,687.39           | 3%          | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1         | \$112,000.00           | 1.59%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$209,200.00           | 2.97%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1         | \$230,300.00           | 3.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION WEST                                       | 1         | \$207,900.00          | 2.95%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$273,600.00          | 3.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$207,471.68          | 2.94%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE - MI., LLC                         | 1         | \$44,376.96           | 0.63%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1         | \$196,000.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1         | \$280,000.00          | 3.97%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$79,559.89           | 1.13%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$272,000.00          | 3.86%       | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN               | 1         | \$181,439.03          | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 1         | \$112,061.29          | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                    | 1         | \$116,500.00          | 1.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 2         | \$306,218.24          | 4.35%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 1         | \$210,432.75          | 2.99%       | 0        | \$0.00        |
|              | NORTH VALLEY BANK                                       | 1         | \$300,582.00          | 4.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$397,438.12          | 5.64%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 4         | \$527,594.11          | 7.49%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$102,515.65          | 1.45%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                              | 1         | \$282,832.19          | 4.01%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 1         | \$280,000.00          | 3.97%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPROATION             | 1         | \$315,600.00          | 4.48%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1         | \$173,000.00          | 2.45%       | 0        | \$0.00        |
|              | SPIRE FEDERAL CREDIT UNION                              | 2         | \$322,450.00          | 4.58%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$285,670.00          | 4.05%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$81,011.97           | 1.15%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1         | \$77,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$165,055.12          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,047,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WADB0    | ATLANTIC FINANCIAL, INC                                 | 1         | \$294,647.06          | 2.85%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1         | \$223,060.73          | 2.16%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 4         | \$844,960.56          | 8.17%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                | 1         | \$204,624.09          | 1.98%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                             | 5         | \$672,870.78          | 6.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 5         | \$959,851.06          | 9.28%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1         | \$117,367.75           | 1.13%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$132,053.63           | 1.28%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2         | \$273,114.36           | 2.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$102,000.00           | 0.99%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$293,167.46           | 2.83%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1         | \$456,650.00           | 4.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1         | \$109,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 3         | \$435,023.44           | 4.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$284,294.81           | 2.75%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 1         | \$162,200.00           | 1.57%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$224,763.73           | 2.17%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$108,000.00           | 1.04%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 2         | \$184,168.08           | 1.78%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD.  | 1         | \$109,442.08           | 1.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$1,001,329.33         | 9.68%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$181,400.00           | 1.75%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 3         | \$411,939.49           | 3.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$413,939.53           | 4%          | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$322,942.82           | 3.12%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 5         | \$891,219.60           | 8.62%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 2         | \$198,229.26           | 1.92%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 4         | \$461,574.35           | 4.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$269,385.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,343,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADC8    | AMERICAN FINANCIAL RESOURCES INC.                                    | 1         | \$275,000.00           | 8.85%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$104,600.00           | 3.37%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$62,787.87            | 2.02%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION   | 1         | \$147,870.00           | 4.76%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.                                  | 1         | \$142,502.46           | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$484,021.02           | 15.58%      | 0        | \$0.00        |
|              | MAX CREDIT UNION   | 1         | \$87,678.44            | 2.82%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$374,500.00           | 12.05%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$347,239.80           | 11.17%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$190,200.00           | 6.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1         | \$258,000.00          | 8.3%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1         | \$124,650.96          | 4.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$102,596.14          | 3.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$225,000.00          | 7.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$180,850.00          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,107,496.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 2         | \$474,000.00          | 1.85%       | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1         | \$275,000.00          | 1.07%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1         | \$180,892.94          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 1         | \$172,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                         | 1         | \$216,452.90          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1         | \$324,409.73          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$160,200.00          | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3         | \$274,790.30          | 1.07%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$141,250.00          | 0.55%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$293,400.00          | 1.15%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1         | \$417,000.00          | 1.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$779,750.00          | 3.04%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3         | \$678,239.33          | 2.65%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$269,000.00          | 1.05%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$262,360.00          | 1.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3         | \$600,450.00          | 2.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2         | \$486,800.00          | 1.9%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                | 1         | \$152,500.00          | 0.6%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$189,100.00          | 0.74%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 13        | \$2,559,937.57        | 9.99%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$195,000.00          | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                          | 1         | \$220,800.00          | 0.86%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3         | \$418,353.00          | 1.63%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$723,350.00 | 2.82% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$243,796.77 | 0.95% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$185,300.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$72,895.11  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$239,691.07 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$90,350.00  | 0.35% | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$208,341.47 | 0.81% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$312,000.00 | 1.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 3 | \$425,650.00 | 1.66% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$387,500.56 | 1.51% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                           | 1 | \$358,000.00 | 1.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$272,500.00 | 1.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$123,200.00 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 2 | \$461,000.00 | 1.8%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 2 | \$214,700.00 | 0.84% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$143,700.00 | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$290,317.20 | 1.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$327,596.70 | 1.28% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$259,273.38 | 1.01% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$107,072.42 | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$263,000.00 | 1.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$125,550.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$164,250.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$230,416.00 | 0.9%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,900.00 | 2.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$226,000.00 | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY CAPITAL ADVISORS LC  | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$191,700.00           | 0.75%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1          | \$218,624.59           | 0.85%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$218,000.00           | 0.85%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$316,645.00           | 1.24%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                         | 1          | \$169,000.00           | 0.66%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE LLC   | 1          | \$300,822.06           | 1.17%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$214,242.27           | 0.84%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$266,200.00           | 1.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$101,450.00           | 0.4%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$304,000.00           | 1.19%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2          | \$416,262.63           | 1.62%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1          | \$362,500.00           | 1.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$1,025,000.00         | 4%          | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$248,300.00           | 0.97%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$207,938.05           | 0.81%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$258,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$181,100.00           | 0.71%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$140,700.00           | 0.55%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$192,800.00           | 0.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$119,771.10           | 0.47%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$279,152.32           | 1.09%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$80,550.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$490,000.00           | 1.91%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$223,700.00           | 0.87%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$650,000.00           | 2.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$286,550.00           | 1.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$319,726.77           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$25,618,321.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WADE4    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$118,525.07          | 3%          | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2         | \$474,656.21          | 11.99%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$173,950.00          | 4.4%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$135,781.75          | 3.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$345,957.80          | 8.74%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$509,367.98          | 12.87%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$97,845.35           | 2.47%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$133,097.23          | 3.36%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$284,638.63          | 7.19%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 13        | \$1,683,478.26        | 42.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,957,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADF1    | 1ST STATE BANK   | 1         | \$146,500.00          | 2.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$211,700.00          | 3.35%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$354,647.47          | 5.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$121,022.49          | 1.92%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$127,000.00          | 2.01%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$97,419.41           | 1.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$194,184.00          | 3.08%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2         | \$233,930.00          | 3.71%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$539,351.94          | 8.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$255,300.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$173,118.60          | 2.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$459,330.66          | 7.27%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$272,150.00          | 4.31%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 3         | \$386,108.87          | 6.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$164,756.18          | 2.61%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1         | \$106,200.00          | 1.68%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 3         | \$585,845.66          | 9.28%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 2         | \$369,895.24          | 5.86%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$391,198.92          | 6.2%        | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 3         | \$324,611.52          | 5.14%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2         | \$435,114.71          | 6.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                             | 1         | \$193,704.00          | 3.07%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                      | 1         | \$87,770.50           | 1.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$82,998.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,313,858.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WADG9    | CASHCALL, INC.   | 1         | \$236,000.00          | 8.63%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$136,000.00          | 4.97%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$96,000.00           | 3.51%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1         | \$337,150.00          | 12.33%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                           | 1         | \$257,500.00          | 9.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                             | 1         | \$94,817.28           | 3.47%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$354,950.00          | 12.98%      | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$104,553.65          | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$82,100.00           | 3%          | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 2         | \$316,080.00          | 11.56%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$200,368.00          | 7.33%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                    | 1         | \$340,100.00          | 12.43%      | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$179,700.00          | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,735,318.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WADH7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$159,500.00          | 0.71%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 1         | \$319,000.00          | 1.42%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$150,301.68          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                    | 1         | \$176,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                         | 1         | \$131,334.55          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 5         | \$978,900.00          | 4.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$141,100.00          | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1         | \$159,700.00          | 0.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$591,400.00          | 2.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1         | \$207,800.00          | 0.92%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$105,800.00          | 0.47%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$351,057.76          | 1.56%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 13        | \$2,810,511.87        | 12.48%      | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLE TAYLOR BANK                                   | 1 | \$112,711.24   | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                             | 1 | \$214,111.33   | 0.95% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2 | \$440,850.00   | 1.96% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 6 | \$923,342.54   | 4.1%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                 | 4 | \$905,067.80   | 4.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                | 1 | \$253,680.00   | 1.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                           | 1 | \$107,500.00   | 0.48% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE                                | 1 | \$222,050.00   | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                | 1 | \$212,800.00   | 0.94% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$235,321.00   | 1.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 3 | \$765,100.00   | 3.4%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$90,000.00    | 0.4%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$227,600.00   | 1.01% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 1 | \$99,000.00    | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$108,000.00   | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$101,668.96   | 0.45% | 0 | \$0.00 |
| HIGH TECHLENDING INC                               | 1 | \$128,000.00   | 0.57% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC               | 1 | \$265,500.00   | 1.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                     | 1 | \$133,673.44   | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK                                   | 1 | \$319,264.58   | 1.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2 | \$290,500.00   | 1.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                             | 8 | \$1,644,128.32 | 7.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                               | 1 | \$109,500.00   | 0.49% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 3 | \$719,287.72   | 3.19% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                               | 3 | \$264,300.00   | 1.17% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                 | 2 | \$259,182.93   | 1.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$270,211.72   | 1.2%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                            | 1 | \$308,102.89   | 1.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$114,209.40   | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$152,000.00   | 0.67% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                            | 3 | \$565,180.08   | 2.51% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                | 3 | \$646,500.00   | 2.87% | 0 | \$0.00 |
| R P FUNDING, INC                                   | 2 | \$356,854.03   | 1.58% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                         | 1 | \$169,000.00   | 0.75% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$283,000.00   | 1.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1          | \$260,100.00           | 1.15%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 2          | \$364,834.31           | 1.62%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$367,072.18           | 1.63%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$141,621.59           | 0.63%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 3          | \$465,850.00           | 2.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$186,500.00           | 0.83%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2          | \$744,000.00           | 3.3%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1          | \$195,000.00           | 0.87%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 2          | \$362,937.00           | 1.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$123,250.00           | 0.55%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$94,200.00            | 0.42%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$326,300.00           | 1.45%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$280,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$124,900.00           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$185,571.54           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$22,521,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADJ3    | ARVEST BANK   | 1          | \$183,494.15           | 7.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$285,296.17           | 11.77%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$243,300.00           | 10.04%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 1          | \$150,153.98           | 6.2%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 5          | \$1,408,623.12         | 58.13%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$152,316.77           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,423,184.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADK0    | 360 MORTGAGE GROUP, LLC   | 1          | \$120,873.67           | 4.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$164,850.00           | 5.58%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$218,100.00           | 7.38%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1          | \$203,600.00           | 6.89%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SRVICING, INC.   | 1          | \$125,250.00           | 4.24%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1          | \$151,100.00           | 5.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$71,271.38            | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1          | \$353,500.00           | 11.96%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 3          | \$492,435.58           | 16.66%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.  | 1         | \$117,400.00          | 3.97%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$124,470.00          | 4.21%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1         | \$182,808.36          | 6.19%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$370,853.12          | 12.55%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$258,616.61          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,955,128.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADL8    | BADGER BANK  | 1         | \$101,350.00          | 4.57%       | 0        | \$0.00        |
|              | CENTURY NATIONAL BANK PART OF<br>PARK NATIONAL BANK                        | 1         | \$123,135.00          | 5.55%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 2         | \$382,835.84          | 17.27%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1         | \$128,000.00          | 5.77%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO   | 1         | \$110,000.00          | 4.96%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$132,781.53          | 5.99%       | 0        | \$0.00        |
|              | HUTCHINSON CREDIT UNION  | 1         | \$59,468.77           | 2.68%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$144,604.66          | 6.52%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                      | 1         | \$68,600.00           | 3.09%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$102,000.00          | 4.6%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                       | 1         | \$137,068.14          | 6.18%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1         | \$289,075.76          | 13.04%      | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$216,000.00          | 9.74%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$222,051.70          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,216,971.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADM6    | ASOCIACION DE EMPLEADOS DE ELA   | 2         | \$205,973.39          | 1.57%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2         | \$163,529.03          | 1.25%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4         | \$1,079,290.28        | 8.23%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1         | \$187,200.00          | 1.43%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 1         | \$56,178.23           | 0.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$178,973.57          | 1.36%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 1         | \$74,822.28           | 0.57%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$99,715.68           | 0.76%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1         | \$86,549.76           | 0.66%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$217,586.69          | 1.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG  | 1         | \$356,877.36          | 2.72%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$125,914.47          | 0.96%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1         | \$234,555.99          | 1.79%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$257,724.26          | 1.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF DENNISON   | 1         | \$57,503.80            | 0.44%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$138,400.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 6         | \$1,755,571.90         | 13.38%      | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION  | 1         | \$144,949.18           | 1.1%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1         | \$139,090.71           | 1.06%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1         | \$368,062.42           | 2.81%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 2         | \$206,096.70           | 1.57%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 10        | \$2,962,568.99         | 22.58%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$99,947.96            | 0.76%       | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION           | 1         | \$358,418.39           | 2.73%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 3         | \$305,793.26           | 2.33%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                       | 1         | \$94,451.44            | 0.72%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$110,359.05           | 0.84%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 4         | \$938,909.93           | 7.16%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1         | \$168,505.04           | 1.28%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 4         | \$643,633.05           | 4.91%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1         | \$97,394.14            | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$119,316.59           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1         | \$139,191.61           | 1.06%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE   | 1         | \$115,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1         | \$150,570.68           | 1.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 4         | \$679,007.19           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$13,117,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WADN4    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$385,100.57           | 16.76%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$322,840.89           | 14.05%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$149,417.78           | 6.5%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$112,247.24           | 4.88%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 5         | \$754,733.01           | 32.85%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 4         | \$573,475.41           | 24.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,297,814.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WADP9    | AMBER SKY HOME MORTGAGE LLC   | 1         | \$189,452.25           | 4.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$570,399.88           | 12.5%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 4         | \$1,002,888.66         | 21.98%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$113,541.65           | 2.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK                            | 1         | \$126,525.82          | 2.77%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                               | 14        | \$2,401,087.67        | 52.62%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$159,545.08          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,563,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WADQ7    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$125,000.00          | 4.12%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                              | 1         | \$189,160.09          | 6.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$192,900.00          | 6.36%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$92,000.00           | 3.03%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1         | \$167,600.00          | 5.52%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$175,700.00          | 5.79%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1         | \$84,279.17           | 2.78%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                          | 1         | \$120,193.93          | 3.96%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$190,950.00          | 6.29%       | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$206,707.00          | 6.81%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$149,500.00          | 4.93%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$110,000.00          | 3.62%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                   | 1         | \$124,800.00          | 4.11%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$70,433.29           | 2.32%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$166,318.86          | 5.48%       | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                | 1         | \$286,291.63          | 9.43%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                  | 1         | \$76,873.46           | 2.53%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$77,700.00           | 2.56%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE    | 1         | \$190,850.00          | 6.29%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION    | 1         | \$237,730.62          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,034,988.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WADR5    | 3 RIVERS FEDERAL CU                             | 1         | \$100,000.00          | 0.91%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                     | 1         | \$100,300.00          | 0.91%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1         | \$97,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$175,563.60          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$105,800.00          | 0.96%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$182,000.00 | 1.66% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 5 | \$469,142.72 | 4.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.  | 1 | \$94,500.00  | 0.86% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$93,500.00  | 0.85% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$102,341.63 | 0.93% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$104,250.00 | 0.95% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$95,745.53  | 0.87% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$94,750.00  | 0.86% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$99,000.00  | 0.9%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$94,026.80  | 0.86% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1 | \$100,100.00 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1 | \$92,100.00  | 0.84% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD   | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$86,000.00  | 0.78% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$85,000.00  | 0.78% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$101,583.83 | 0.93% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$93,500.00  | 0.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$92,900.00  | 0.85% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$97,520.00  | 0.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 1 | \$97,100.00  | 0.89% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$94,739.27  | 0.86% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION   | 1 | \$84,781.00  | 0.77% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$88,850.00  | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$97,520.00  | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,150.00  | 0.85% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$108,343.50 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$106,250.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PLACE BANK   | 1 | \$86,837.63  | 0.79% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$103,800.00 | 0.95% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$103,400.00 | 0.94% | 0 | \$0.00 |
| GECU   | 2 | \$176,787.11 | 1.61% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$86,000.00  | 0.78% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1 | \$99,000.00  | 0.9%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$90,725.00  | 0.83% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$87,709.00  | 0.8%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$104,845.00 | 0.96% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$98,800.00  | 0.9%  | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$87,700.00  | 0.8%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 3 | \$285,046.86 | 2.6%  | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$97,500.00  | 0.89% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$89,000.00  | 0.81% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$100,400.00 | 0.92% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$90,762.18  | 0.83% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$107,322.77 | 0.98% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$85,870.00  | 0.78% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$99,750.00  | 0.91% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$87,426.00  | 0.8%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$109,300.00 | 1%    | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 |
| PCB DBA ALLEGHENY MORTGAGE COMPANY   | 1 | \$95,243.26  | 0.87% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$296,611.00 | 2.71% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$95,958.00  | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.88% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$95,752.66  | 0.87% | 0 | \$0.00 |
| PSECU  | 1 | \$86,000.00  | 0.78% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$94,500.00  | 0.86% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$105,700.00 | 0.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROYAL CREDIT UNION   | 1          | \$92,000.00            | 0.84%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                             | 1          | \$105,000.00           | 0.96%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$107,000.00           | 0.98%       | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$103,000.00           | 0.94%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$94,000.00            | 0.86%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$95,000.00            | 0.87%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1          | \$90,762.18            | 0.83%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$89,761.44            | 0.82%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.82%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1          | \$85,500.00            | 0.78%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$104,717.72           | 0.96%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                    | 1          | \$87,600.00            | 0.8%        | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$105,000.00           | 0.96%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$85,000.00            | 0.78%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 3          | \$297,580.00           | 2.71%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK  | 1          | \$85,000.00            | 0.78%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$89,000.00            | 0.81%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                       | 1          | \$105,200.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$88,757.34            | 0.81%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$93,750.00            | 0.86%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$99,731.16            | 0.91%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$109,500.00           | 1%          | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$214,176.30           | 1.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$86,177.39            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$10,964,117.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADS3    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS     | 1          | \$119,500.00           | 1.63%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$121,164.05           | 1.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$116,335.33           | 1.59%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$120,000.00           | 1.64%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$119,260.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$111,698.90           | 1.52%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$119,293.36           | 1.63%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$354,689.41           | 4.83%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$112,500.00           | 1.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$115,900.00           | 1.58%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY   | 1 | \$123,671.32 | 1.69% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$121,957.09 | 1.66% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$123,843.74 | 1.69% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$110,000.00 | 1.5%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$119,000.00 | 1.62% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$123,000.00 | 1.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$111,698.90 | 1.52% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION  | 1 | \$118,400.00 | 1.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$110,000.00 | 1.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$111,500.00 | 1.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$123,167.98 | 1.68% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$110,261.00 | 1.5%  | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$229,118.00 | 3.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                      | 1 | \$110,000.00 | 1.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$120,300.00 | 1.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$124,000.00 | 1.69% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$115,000.00 | 1.57% | 0 | \$0.00 |
| INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$110,892.53 | 1.51% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$110,200.00 | 1.5%  | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$112,000.00 | 1.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$113,319.73 | 1.54% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE                     | 1 | \$117,800.00 | 1.61% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$121,500.00 | 1.66% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$122,621.40 | 1.67% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$113,050.00 | 1.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$124,800.00 | 1.7%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$109,708.42 | 1.5%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 1.54% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 |
| PSECU   | 1 | \$118,000.00 | 1.61% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$115,500.00 | 1.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$349,698.90 | 4.77% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SALAL CREDIT UNION   | 1         | \$110,688.76          | 1.51%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                              | 1         | \$111,441.01          | 1.52%       | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                                   | 1         | \$120,000.00          | 1.64%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK<br>& TRUST COMPANY                | 1         | \$119,500.00          | 1.63%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                    | 1         | \$112,000.00          | 1.53%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO                                    | 1         | \$112,000.00          | 1.53%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO     | 1         | \$120,650.00          | 1.64%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                               | 1         | \$115,200.00          | 1.57%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$122,500.00          | 1.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 1         | \$123,375.00          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,337,704.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WADT1    | ALTAONE FEDERAL CREDIT UNION                               | 1         | \$131,308.80          | 0.96%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$143,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 2         | \$281,465.28          | 2.06%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                         | 1         | \$138,000.00          | 1.01%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1         | \$128,000.00          | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 3         | \$406,026.24          | 2.98%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$129,655.42          | 0.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                               | 2         | \$282,447.67          | 2.07%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$271,225.00          | 1.99%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.      | 1         | \$129,660.26          | 0.95%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$263,500.00          | 1.93%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 2         | \$260,213.98          | 1.91%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                        | 1         | \$136,000.00          | 1%          | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                                       | 1         | \$125,590.81          | 0.92%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                               | 1         | \$130,000.00          | 0.95%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                               | 1         | \$128,500.00          | 0.94%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                               | 1         | \$144,365.00          | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                       | 1         | \$130,000.00          | 0.95%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK<br>FALLS                      | 1         | \$132,000.00          | 0.97%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                 | 1         | \$132,482.39          | 0.97%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                     | 1         | \$128,000.00          | 0.94%       | 0        | \$0.00        |
|              | EMPOWER CREDIT UNION                                       | 1         | \$138,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | 1         | \$147,972.00          | 1.08%       | 0        | \$0.00        |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING              |   |              |       |   |        |  |
| FIRST COMMUNITY MORTGAGE                                   | 1 | \$139,587.00 | 1.02% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS BANK,<br>A MINNESOTA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA                            | 1 | \$126,000.00 | 0.92% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                 | 1 | \$133,520.00 | 0.98% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$137,277.39 | 1.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                             | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$140,800.00 | 1.03% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$147,000.00 | 1.08% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                   | 2 | \$272,450.00 | 2%    | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$257,200.00 | 1.88% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                                      | 1 | \$128,500.00 | 0.94% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$275,426.79 | 2.02% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$130,400.00 | 0.96% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$131,742.00 | 0.97% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE<br>SERVICES                        | 1 | \$142,400.00 | 1.04% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION        | 1 | \$139,640.52 | 1.02% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                                 | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION               | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC                                      | 1 | \$139,429.43 | 1.02% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$284,568.00 | 2.09% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                      | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$138,537.00 | 1.02% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                   | 1 | \$138,550.00 | 1.02% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                   | 1 | \$134,405.00 | 0.98% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CU                               | 1 | \$139,000.00 | 1.02% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                     | 1 | \$144,900.00 | 1.06% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                   | 1 | \$138,500.00 | 1.02% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                       | 1 | \$136,640.00 | 1%    | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                  | 1 | \$135,541.73 | 0.99% | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST<br>COMPANY                        | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 |  |
| NAVIGATOR CREDIT UNION                                     | 1 | \$138,626.31 | 1.02% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1          | \$130,000.00           | 0.95%       | 0        | \$0.00        |
|              | OKLAHOMA CENTRAL CREDIT UNION                            | 1          | \$135,800.00           | 1%          | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$139,639.29           | 1.02%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                   | 1          | \$145,000.00           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                       | 1          | \$145,000.00           | 1.06%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                              | 1          | \$144,000.00           | 1.06%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                     | 3          | \$408,275.00           | 2.99%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1          | \$133,250.00           | 0.98%       | 0        | \$0.00        |
|              | PSECU  | 1          | \$131,000.00           | 0.96%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$135,850.00           | 1%          | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                              | 1          | \$126,000.00           | 0.92%       | 0        | \$0.00        |
|              | ROUNDBANK  | 1          | \$134,400.00           | 0.98%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1          | \$146,000.00           | 1.07%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                     | 1          | \$145,000.00           | 1.06%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                     | 1          | \$127,000.00           | 0.93%       | 0        | \$0.00        |
|              | STATE BANK OF WHITTINGTON-CHRISTOPHER                    | 1          | \$137,224.84           | 1.01%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                            | 1          | \$140,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$135,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1          | \$137,944.75           | 1.01%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 2          | \$279,243.00           | 2.05%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                      | 1          | \$134,800.00           | 0.99%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$137,200.00           | 1.01%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1          | \$140,498.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2          | \$262,005.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$146,500.00           | 1.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$145,500.00           | 1.07%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                     | 1          | \$132,000.00           | 0.97%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                      | 1          | \$148,000.00           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1          | \$134,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,645,283.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WADU8    | ALLIED MORTGAGE GROUP, INC.                              | 1          | \$136,000.00           | 2.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 5          | \$567,210.20           | 12.21%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                             | 1          | \$77,009.46            | 1.66%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                     | 1          | \$95,800.00            | 2.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$92,687.73           | 1.99%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$173,850.00          | 3.74%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1         | \$158,250.00          | 3.41%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$177,200.00          | 3.81%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION  | 1         | \$118,506.77          | 2.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$310,000.00          | 6.67%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$277,600.00          | 5.97%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$72,814.58           | 1.57%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$274,277.00          | 5.9%        | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION  | 1         | \$48,960.00           | 1.05%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 1         | \$68,200.00           | 1.47%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$92,750.00           | 2%          | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$261,900.00          | 5.64%       | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES, INC.  | 1         | \$131,000.00          | 2.82%       | 0        | \$0.00        |
|              | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1         | \$83,786.64           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$79,000.00           | 1.7%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$135,500.00          | 2.92%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$340,500.00          | 7.33%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$162,100.00          | 3.49%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$166,000.00          | 3.57%       | 0        | \$0.00        |
|              | TRUSTONE   | 1         | \$165,590.27          | 3.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$207,100.00          | 4.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$173,610.05          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,647,202.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADV6    | ABBEVILLE BUILDING & LOAN  | 1         | \$60,200.00           | 0.53%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$82,900.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2         | \$119,251.42          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$77,600.00           | 0.69%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$79,200.00           | 0.7%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$61,300.00           | 0.54%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$60,000.00           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$274,297.22          | 2.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCFIRST  | 1 | \$62,338.97  | 0.55% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                   | 4 | \$282,948.67 | 2.5%  | 0 | \$0.00 |
| BANK OF MARQUETTE  | 1 | \$77,988.21  | 0.69% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                 | 1 | \$83,770.61  | 0.74% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$59,843.20  | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$36,000.00  | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 2 | \$143,000.00 | 1.26% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$48,350.00  | 0.43% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$77,400.00  | 0.68% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                   | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$77,000.00  | 0.68% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$49,500.00  | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$83,500.00  | 0.74% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$34,740.51  | 0.31% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                    | 1 | \$47,000.00  | 0.42% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$54,000.00  | 0.48% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$54,703.77  | 0.48% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$63,950.00  | 0.57% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$47,000.00  | 0.42% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$55,000.00  | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$64,820.28  | 0.57% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 4 | \$240,521.69 | 2.13% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$75,400.00  | 0.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 5 | \$349,600.00 | 3.09% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$62,500.00  | 0.55% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                       | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                     | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                      | 1 | \$72,000.00  | 0.64% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                            | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU                                     | 1 | \$55,710.00  | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1 | \$81,779.55  | 0.72% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$76,000.00  | 0.67% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                          | 1 | \$62,358.23  | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$54,700.00  | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$65,000.00  | 0.57% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1 | \$57,000.00  | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$41,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION                                 | 1 | \$43,772.83  | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,200.00  | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$230,200.00 | 2.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$80,750.00  | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$82,000.00  | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE  | 1 | \$46,800.00  | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$84,000.00  | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$59,200.00  | 0.52% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$65,400.00  | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$43,000.00  | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4 | \$262,000.00 | 2.32% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$71,000.00  | 0.63% | 0 | \$0.00 |
| GECU  | 3 | \$191,034.65 | 1.69% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$139,400.00 | 1.23% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.6%  | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$59,837.83  | 0.53% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$75,400.00  | 0.67% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$68,817.10  | 0.61% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$54,000.00  | 0.48% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$73,000.00  | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION   | 1 | \$59,000.00  | 0.52% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 1 | \$38,000.00  | 0.34% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$52,100.00  | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$66,000.00  | 0.58% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$74,000.00  | 0.65% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$64,800.00  | 0.57% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$41,000.00  | 0.36% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$138,800.00 | 1.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARION CENTER BANK   | 1 | \$72,748.92  | 0.64% | 0 | \$0.00 |
| MERCANTILE BANK  | 2 | \$116,425.25 | 1.03% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 2 | \$131,700.00 | 1.16% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$48,868.27  | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$48,600.00  | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$64,600.00  | 0.57% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                                | 1 | \$83,000.00  | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$147,550.00 | 1.3%  | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$57,200.00  | 0.51% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$77,000.00  | 0.68% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$67,400.00  | 0.6%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$79,500.00  | 0.7%  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$67,811.81  | 0.6%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$55,600.00  | 0.49% | 0 | \$0.00 |
| PSECU  | 4 | \$281,560.10 | 2.49% | 0 | \$0.00 |
| RIVER BANK   | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 |
| RIVER VALLEY BANCORP   | 1 | \$68,000.00  | 0.6%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$150,269.75 | 1.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$205,719.75 | 1.82% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$81,000.00  | 0.72% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$61,180.00  | 0.54% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$67,900.00  | 0.6%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$77,300.33  | 0.68% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$39,600.00  | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$69,000.00  | 0.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$52,875.00  | 0.47% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION   | 1 | \$72,900.00  | 0.64% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$300,444.53 | 2.66% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 1 | \$79,000.00  | 0.7%  | 0 | \$0.00 |
|  | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK            |            |                        |             |          |               |
|              | THE CLAY CITY BANKING COMPANY                   | 1          | \$71,809.15            | 0.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN CARLYLE              | 1          | \$56,000.00            | 0.5%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1          | \$51,100.00            | 0.45%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                      | 2          | \$162,284.38           | 1.43%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$82,500.00            | 0.73%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                         | 1          | \$49,871.18            | 0.44%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$32,289.34            | 0.29%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$74,000.00            | 0.65%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$63,200.00            | 0.56%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$21,315.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$62,087.31            | 0.55%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                   | 1          | \$84,000.00            | 0.74%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.                       | 1          | \$76,300.00            | 0.67%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$80,575.85            | 0.71%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$40,000.00            | 0.35%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK                          | 1          | \$77,000.00            | 0.68%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 2          | \$147,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$82,477.67            | 0.73%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                    | 1          | \$75,786.90            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$11,311,035.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WADW4    | AMARILLO NATIONAL BANK                          | 1          | \$105,460.00           | 1.88%       | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION                  | 1          | \$124,750.00           | 2.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1          | \$106,000.00           | 1.89%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$150,806.96           | 2.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1          | \$130,200.00           | 2.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$248,950.00           | 4.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$195,300.00           | 3.47%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1          | \$159,700.00           | 2.84%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                      | 1          | \$135,000.00           | 2.4%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$123,979.74           | 2.2%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                              | 1          | \$212,621.90           | 3.78%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$119,800.00           | 2.13%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                           | 2          | \$211,139.56           | 3.75%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.                              | 1          | \$83,000.00            | 1.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$201,770.00          | 3.59%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$164,700.00          | 2.93%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$375,829.18          | 6.68%       | 0        | \$0.00        |
|              | MAX CREDIT UNION   | 1         | \$102,300.00          | 1.82%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$119,000.00          | 2.12%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$166,150.00          | 2.95%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                          | 1         | \$160,447.05          | 2.85%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$380,500.00          | 6.77%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$284,922.72          | 5.07%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION  | 1         | \$154,500.00          | 2.75%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$181,600.00          | 3.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING                 | 1         | \$192,400.00          | 3.42%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1         | \$212,600.00          | 3.78%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$167,375.00          | 2.98%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                             | 1         | \$110,500.00          | 1.97%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1         | \$328,500.00          | 5.84%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1         | \$213,400.00          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,623,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADX2    | MUTUAL OF OMAHA BANK   | 1         | \$89,761.44           | 3.54%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 28        | \$2,444,447.15        | 96.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,534,208.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADY0    | AMERICAN INTERNET MORTGAGE,<br>INC.  | 2         | \$237,028.17          | 10.59%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 4         | \$457,190.05          | 20.43%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$241,727.94          | 10.8%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$116,559.85          | 5.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$241,271.00          | 10.78%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY   | 2         | \$236,900.70          | 10.58%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                              | 1         | \$119,335.33          | 5.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4         | \$469,354.75          | 20.97%      | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 1         | \$118,847.28          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,238,215.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WADZ7    |  | 1         | \$132,800.84          | 4.02%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                     |           |                       |             |          |               |  |
|              |  | ARVEST MORTGAGE COMPANY  | 2         | \$264,307.07          | 8.01%       | 0        | \$0.00        |  |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$126,872.27          | 3.85%       | 0        | \$0.00        |  |
|              |  | CRESCENT MORTGAGE COMPANY  | 1         | \$130,000.00          | 3.94%       | 0        | \$0.00        |  |
|              |  | HANCOCK FEDERAL CREDIT UNION   | 1         | \$143,075.11          | 4.34%       | 0        | \$0.00        |  |
|              |  | MUTUAL OF OMAHA BANK   | 1         | \$130,035.84          | 3.94%       | 0        | \$0.00        |  |
|              |  | OLD NATIONAL BANK  | 18        | \$2,240,185.71        | 67.89%      | 0        | \$0.00        |  |
|              |  | WESLEND FINANCIAL CORP.  | 1         | \$132,250.00          | 4.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,299,526.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |  |
| 3138WAE29    |  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$184,925.00          | 2.46%       | 0        | \$0.00        |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1         | \$99,600.00           | 1.32%       | 0        | \$0.00        |  |
|              |  | BANCO POPULAR DE PUERTO RICO   | 1         | \$193,725.67          | 2.58%       | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PR   | 1         | \$154,440.00          | 2.05%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND  | 2         | \$454,000.00          | 6.04%       | 0        | \$0.00        |  |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2         | \$256,850.00          | 3.41%       | 0        | \$0.00        |  |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1         | \$128,696.59          | 1.71%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$69,550.00           | 0.92%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1         | \$245,300.00          | 3.26%       | 0        | \$0.00        |  |
|              |  | CROWN MORTGAGE COMPANY   | 1         | \$244,500.00          | 3.25%       | 0        | \$0.00        |  |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1         | \$103,085.32          | 1.37%       | 0        | \$0.00        |  |
|              |  | ECU CREDIT UNION   | 1         | \$211,009.41          | 2.81%       | 0        | \$0.00        |  |
|              |  | EMBRACE HOME LOANS, INC.   | 1         | \$61,800.00           | 0.82%       | 0        | \$0.00        |  |
|              |  | EQUITY LOANS, LLC  | 1         | \$77,750.00           | 1.03%       | 0        | \$0.00        |  |
|              |  | EVOLVE BANK & TRUST  | 1         | \$112,484.00          | 1.5%        | 0        | \$0.00        |  |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$101,888.54          | 1.35%       | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1         | \$286,900.00          | 3.81%       | 0        | \$0.00        |  |
|              |  | FIRST MIDWEST BANK   | 1         | \$128,100.00          | 1.7%        | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION   | 1         | \$107,100.00          | 1.42%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORP   | 1         | \$81,075.91           | 1.08%       | 0        | \$0.00        |  |
|              |  | MAVERICK FUNDING CORP.   | 1         | \$218,250.00          | 2.9%        | 0        | \$0.00        |  |
|              |  | MIDFLORIDA CREDIT UNION  | 1         | \$151,200.00          | 2.01%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CENTER, LLC   | 1         | \$70,000.00           | 0.93%       | 0        | \$0.00        |  |
|              |  | NEW PENN FINANCIAL, LLC  | 1         | \$141,241.26          | 1.88%       | 0        | \$0.00        |  |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                  | 2         | \$623,900.00          | 8.29%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$175,482.87          | 2.33%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$211,700.00          | 2.81%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$235,750.00          | 3.13%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$151,193.00          | 2.01%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                        | 1         | \$243,500.00          | 3.24%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1         | \$98,512.16           | 1.31%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                      | 2         | \$495,200.00          | 6.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                      | 1         | \$154,868.12          | 2.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$266,400.00          | 3.54%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                      | 2         | \$242,269.00          | 3.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$98,300.00           | 1.31%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$101,000.00          | 1.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 2         | \$351,962.56          | 4.68%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$188,900.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,522,409.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAE37    | AMERISAVE MORTGAGE<br>CORPORATION   | 1         | \$90,000.00           | 2.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$411,385.74          | 10.11%      | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$115,500.00          | 2.84%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 3         | \$341,700.00          | 8.4%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1         | \$317,500.00          | 7.8%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1         | \$88,900.00           | 2.19%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$78,600.00           | 1.93%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$227,200.00          | 5.58%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                     | 1         | \$109,700.00          | 2.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$194,106.89          | 4.77%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$235,900.00          | 5.8%        | 0        | \$0.00        |
|              | HANTZ BANK  | 1         | \$110,548.95          | 2.72%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 2         | \$288,650.00          | 7.09%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$156,500.00          | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 2         | \$149,000.00          | 3.66%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$60,000.00           | 1.47%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK   | 1         | \$241,000.00          | 5.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                                      | 1         | \$98,967.72           | 2.43%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$329,080.78          | 8.09%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$190,703.00          | 4.69%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$113,100.00          | 2.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$120,423.60          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,068,466.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAE45    | 1ST COMMUNITY CREDIT UNION   | 1         | \$100,300.00          | 0.2%        | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1         | \$90,792.00           | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$88,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6         | \$600,730.00          | 1.2%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$95,000.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE INC   | 1         | \$106,868.44          | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$92,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 4         | \$381,590.00          | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$98,276.20           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$198,750.00          | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$93,200.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$109,676.95          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2         | \$191,400.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$106,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                      | 1         | \$105,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$97,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1         | \$105,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 2         | \$202,305.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$105,500.00          | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 7         | \$678,538.00          | 1.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$100,001.00          | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$101,000.00          | 0.2%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1         | \$90,000.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2         | \$195,600.00          | 0.39%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$95,250.00           | 0.19%       | 0        | \$0.00        |
|              |  | 4         | \$384,189.02          | 0.77%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION                  |   |              |       |   |        |  |
| ATHOL SAVINGS BANK                                    | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |  |
| ATL FEDERAL CREDIT UNION                              | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 3 | \$288,800.00 | 0.58% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                          | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |  |
| BANCO SANTANDER PR                                    | 1 | \$88,198.61  | 0.18% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                     | 3 | \$305,912.04 | 0.61% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                       | 2 | \$199,500.00 | 0.4%  | 0 | \$0.00 |  |
| BANK OF IDAHO, A HOLDING CORPORATION                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |  |
| BANK OF THE CASCADES                                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |  |
| BANK OF TURTLE LAKE                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                   | 4 | \$379,800.00 | 0.76% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                               | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                                   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                      | 1 | \$100,480.00 | 0.2%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                        | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |  |
| BOONE BANK & TRUST CO                                 | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |  |
| BRUNING STATE BANK                                    | 2 | \$190,559.94 | 0.38% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                              | 6 | \$588,149.00 | 1.17% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                    | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |  |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$99,380.44  | 0.2%  | 0 | \$0.00 |  |
| CASHCALL, INC.  | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                                 | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                             | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 |  |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1 | \$88,125.00  | 0.18% | 0 | \$0.00 |  |
| CENTREBANK  | 1 | \$87,725.00  | 0.18% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                          | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                       | 2 | \$181,050.00 | 0.36% | 0 | \$0.00 |  |
| CITIZENS BANK   | 1 | \$98,772.40  | 0.2%  | 0 | \$0.00 |  |
| CITIZENS BANK OF LAFAYETTE                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK                               | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 5 | \$470,202.00 | 0.94% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CITIZENS STATE BANK                          | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                 | 1  | \$98,700.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$100,376.43 | 0.2%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                   | 1  | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 3  | \$291,000.00 | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$101,880.24 | 0.2%  | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | CODE CREDIT UNION                            | 1  | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK                       | 1  | \$96,900.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                       | 1  | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                | 1  | \$97,563.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION       | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$95,920.00  | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK                             | 2  | \$181,200.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.               | 1  | \$97,200.00  | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                       | 1  | \$91,300.00  | 0.18% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                  | 1  | \$92,800.00  | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                      | 1  | \$96,237.63  | 0.19% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                      | 1  | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.          | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                 | 1  | \$97,400.00  | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$496,275.00 | 0.99% | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 2  | \$194,800.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4  | \$409,295.00 | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1  | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY       | 1  | \$92,750.00  | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                          | 5  | \$480,870.00 | 0.96% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.               | 3  | \$299,722.00 | 0.6%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO          | 1  | \$95,008.00  | 0.19% | 0 | \$0.00 |
|  | F & M COMMUNITY BANK NA                      | 1  | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 10 | \$989,410.00 | 1.98% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 3 | \$316,868.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 4 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 2 | \$199,550.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                              | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 3 | \$314,815.00 | 0.63% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$107,937.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 4 | \$398,400.00 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$289,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                         | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY              | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 4 | \$397,962.56 | 0.79% | 0 | \$0.00 |
| FIRST SERVICE BANK                                 | 1 | \$95,310.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$198,920.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$196,600.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FOX RIVER STATE BANK                               | 1 | \$85,700.00  | 0.17% | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,845.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GATEWAY METRO FEDERAL CREDIT UNION                          | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC   | 2 | \$186,250.00 | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$94,905.00  | 0.19% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$293,286.00 | 0.59% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$303,228.22 | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2 | \$188,590.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$90,803.00  | 0.18% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$100,605.00 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                          | 1 | \$98,279.01  | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| HOME FUNDING CORP, A NEVADA CORPORATION                     | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$99,753.58  | 0.2%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION    | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1 | \$85,850.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 4 | \$391,510.00 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 5 | \$477,063.56 | 0.95% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$299,160.00 | 0.6%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO                              | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 3 | \$294,298.00 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$179,813.96 | 0.36% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LADYSMITH FEDERAL SAVINGS AND LOAN                               |   |              |       |   |        |  |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$99,250.00  | 0.2%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |  |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 3 | \$293,933.00 | 0.59% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$100,300.00 | 0.2%  | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC                                   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 2 | \$197,750.00 | 0.39% | 0 | \$0.00 |  |
| METCALF BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$87,600.00  | 0.17% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.   | 1 | \$104,532.00 | 0.21% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$103,865.00 | 0.21% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$87,550.00  | 0.17% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$176,350.00 | 0.35% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2 | \$201,100.00 | 0.4%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$97,377.33  | 0.19% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONSTARMORTGAGE   | 1 | \$100,519.09 | 0.2%  | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$86,329.50  | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$180,530.00 | 0.36% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1 | \$99,425.00  | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$89,240.00  | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$88,425.00  | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$88,992.94  | 0.18% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$103,081.63 | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$387,400.00 | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$500,110.00 | 1%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$401,500.00 | 0.8%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$91,400.00  | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | RCB BANK   | 2 | \$200,862.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 6 | \$582,562.00 | 1.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2 | \$212,853.00 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$104,936.01 | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 2 | \$207,155.00 | 0.41% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE          | 1 | \$104,874.99 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$196,057.21 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1 | \$105,633.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$98,150.00  | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 6 | \$597,340.00 | 1.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2 | \$209,620.00 | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                       | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2 | \$196,750.00 | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 1 | \$84,790.54  | 0.17% | 0 | \$0.00 |
| SPIRE FINANCIAL, INC.  | 1 | \$98,940.00  | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                | 1 | \$99,567.00  | 0.2%  | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$280,400.00 | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5 | \$512,506.00 | 1.02% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,175.00  | 0.2%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$187,700.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4 | \$367,350.00 | 0.73% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC  | 1 | \$103,760.90 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST  | 1 | \$103,872.12 | 0.21% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$107,270.17 | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$100,720.00 | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$100,880.00 | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5 | \$484,946.00 | 0.97% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 7 | \$694,523.00 | 1.39% | 0 | \$0.00 |
| UNIONBANK, N.A.  | 1 | \$94,880.48  | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$676,879.00 | 1.35% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2 | \$200,920.00 | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 4          | \$386,620.00           | 0.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$392,809.00           | 0.78%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$189,250.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                    | 1          | \$100,800.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$95,950.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$453,060.00           | 0.9%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$89,165.00            | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$93,750.00            | 0.19%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$101,600.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 6          | \$590,733.00           | 1.18%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$50,082,969.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAE52    | 360 MORTGAGE GROUP, LLC   | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$843,973.00           | 1.68%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$142,328.78           | 0.28%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 2          | \$282,499.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$289,900.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$126,700.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$140,926.51           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$143,200.00           | 0.29%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$148,249.00           | 0.3%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,556.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$404,800.00 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$142,550.00 | 0.28% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                      | 1 | \$129,974.26 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$395,074.00 | 0.79% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 4 | \$538,290.00 | 1.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC.  | 7 | \$946,800.00 | 1.89% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$542,905.00 | 1.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 4 | \$574,350.00 | 1.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O                       | 1 | \$125,134.81 | 0.25% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1 | \$136,135.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$275,600.00 | 0.55% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                           | 1 | \$148,700.00 | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$280,525.00 | 0.56% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 2  | \$270,450.00   | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3  | \$436,096.27   | 0.87% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3  | \$400,850.00   | 0.8%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$143,200.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$133,902.20   | 0.27% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$272,500.00   | 0.54% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$148,400.00   | 0.3%  | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$125,625.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$288,625.00   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$264,905.00   | 0.53% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$399,725.00   | 0.8%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$127,800.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$1,399,138.00 | 2.79% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$130,239.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$261,800.00   | 0.52% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$809,265.00   | 1.61% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$279,673.87   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$262,200.00   | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$135,956.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$125,793.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$130,388.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1 | \$132,130.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 2 | \$273,750.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                       | 1 | \$137,530.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,081.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2 | \$279,120.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,350.00 | 0.3%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$290,068.90 | 0.58% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE  | 1 | \$149,400.00 | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 4 | \$551,525.00 | 1.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$126,200.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$129,041.14 | 0.26% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$274,830.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1 | \$133,926.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 |
| GULD ATLANTIC FUNDING GROUP,<br>INC  | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$264,464.00 | 0.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                      | 1 | \$145,404.71 | 0.29% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$146,902.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$281,300.00 | 0.56% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                              | 1 | \$135,036.19 | 0.27% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| INTERBANK  | 1 | \$143,050.00 | 0.29% | 0 | \$0.00 |
|  | 3 | \$418,750.00 | 0.84% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION  |    |                |       |   |        |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING  | 2  | \$276,000.00   | 0.55% | 0 | \$0.00 |  |
| JONESTOWN BANK & TRUST COMPANY OF J  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION   | 13 | \$1,736,683.22 | 3.46% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 2  | \$261,200.00   | 0.52% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$266,900.00   | 0.53% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK   | 1  | \$130,127.87   | 0.26% | 0 | \$0.00 |  |
| MAGNA BANK   | 1  | \$141,250.00   | 0.28% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |  |
| MCCLAIN BANK   | 1  | \$140,400.00   | 0.28% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2  | \$272,750.00   | 0.54% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC  | 1  | \$127,651.00   | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.   | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2  | \$268,400.00   | 0.54% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$272,000.00   | 0.54% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                 | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$145,300.00   | 0.29% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$129,500.00   | 0.26% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$126,800.00   | 0.25% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1  | \$135,375.00   | 0.27% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$132,900.00   | 0.27% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$126,400.00   | 0.25% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A                               | 1  | \$124,853.24   | 0.25% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 2  | \$272,250.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 2  | \$273,500.00   | 0.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 12 | \$1,629,612.00 | 3.25% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                      | 4  | \$537,044.00   | 1.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$141,120.00   | 0.28% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES   | 1  | \$130,220.00   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$954,597.00   | 1.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$402,575.00   | 0.8%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$404,850.00   | 0.81% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 3  | \$396,680.00   | 0.79% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$147,155.00   | 0.29% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$272,297.83   | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$262,856.57   | 0.52% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$256,875.00   | 0.51% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$142,590.00   | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$128,099.43   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$289,616.00   | 0.58% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$273,000.00   | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$273,800.00   | 0.55% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$141,520.00   | 0.28% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 2  | \$277,846.34   | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$854,625.00   | 1.7%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$130,950.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$1,752,068.23 | 3.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$396,885.00   | 0.79% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$400,425.00   | 0.8%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$135,100.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$131,100.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$124,816.25   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$274,200.00   | 0.55% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$129,105.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$695,724.00   | 1.39% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1  | \$134,137.00   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE   | 6  | \$783,916.59   | 1.56% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$143,450.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$276,000.00   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 2  | \$255,500.00   | 0.51% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 |
|  |  | 2  | \$278,000.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   |            |                        |             |          |               |
|              | VILLAGE MORTGAGE   | 2          | \$262,130.00           | 0.52%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$137,808.00           | 0.27%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$135,850.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$139,650.00           | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$127,458.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,128,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAE60    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$56,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC   | 2          | \$159,857.44           | 0.24%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$83,880.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$1,038,532.00         | 1.59%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING   | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$73,525.00            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$72,265.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$149,875.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$147,300.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$63,926.59            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$63,963.32            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$116,500.00           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$67,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$147,490.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$142,500.00           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA HOPE<br>TREE HOME LOANS                                  | 1          | \$58,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$68,421.43            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$35,685.85            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$80,600.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$139,300.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 9          | \$513,500.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                       | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 9  | \$636,960.00   | 0.98% | 0 | \$0.00 |
| AMERICASH  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$320,250.00   | 0.49% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1  | \$81,700.00    | 0.13% | 0 | \$0.00 |
| ANCHOR BANK FSB  | 1  | \$81,100.00    | 0.12% | 0 | \$0.00 |
| ANCHOR MORTGAGE CORPORATION LLC  | 1  | \$71,834.46    | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$200,700.00   | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$25,600.00    | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 4  | \$266,375.00   | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$46,550.00    | 0.07% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$83,350.00    | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 23 | \$1,342,748.50 | 2.06% | 0 | \$0.00 |
| ATHOL SAVINGS BANK   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4  | \$284,250.00   | 0.44% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$110,320.00   | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 3  | \$191,693.20   | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 11 | \$728,540.00   | 1.12% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$44,250.00    | 0.07% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                          | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$151,923.80   | 0.23% | 0 | \$0.00 |
| BANK OF FARMINGTON   | 1  | \$49,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF NEW MADRID   | 1  | \$56,637.00    | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$65,700.00    | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$54,400.00    | 0.08% | 0 | \$0.00 |
| BANK STAR ONE  | 1  | \$54,900.00    | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$42,750.00    | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$118,850.00   | 0.18% | 0 | \$0.00 |
| BAYLAKE BANK   | 1  | \$72,250.00    | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$141,300.00   | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1  | \$63,050.00    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLUCURRENT CREDIT UNION  | 1 | \$64,920.07  | 0.1%  | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                                     | 2 | \$148,600.00 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7 | \$442,850.00 | 0.68% | 0 | \$0.00 |
|  | BUSEY BANK,  | 8 | \$468,492.32 | 0.72% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3 | \$185,657.00 | 0.28% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$75,525.00  | 0.12% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$326,789.48 | 0.5%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$128,400.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$59,260.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 2 | \$120,160.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$126,194.20 | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$58,900.00  | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$113,150.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$217,975.00 | 0.33% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$65,850.00  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 6 | \$328,400.00 | 0.5%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$215,891.00 | 0.33% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL  | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$69,410.00  | 0.11% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$60,450.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$83,505.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$385,900.00 | 0.59% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$59,417.20  | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 3 | \$169,750.00 | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$192,710.00 | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$57,132.84  | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLUMBUS METRO FEDERAL CREDIT UNION                           |   |              |       |   |        |
|  | COMMERCE MORTGAGE   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                      | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK BOSCOBEL                                 | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                               | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$130,300.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$39,867.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 2 | \$107,355.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$136,625.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$66,750.00  | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 2 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$63,920.00  | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$53,250.00  | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$143,075.00 | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 2 | \$99,953.04  | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$274,150.00 | 0.42% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                  | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$429,100.00 | 0.66% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$186,000.00 | 0.28% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$84,432.00  | 0.13% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION  | 1 | \$61,762.00  | 0.09% | 0 | \$0.00 |
|  | ELGA CREDIT UNION   | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                   | 1 | \$81,104.67  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$76,700.00  | 0.12% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2 | \$133,435.00 | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                | 2 | \$147,400.00 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 7 | \$418,619.00 | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA                                   | 2 | \$113,250.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | SUPREME LENDING  |    |                |       |   |             |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                           | 1  | \$72,000.00    | 0.11% | 0 | \$0.00      |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                  | 3  | \$204,200.00   | 0.31% | 0 | \$0.00      |
|  | EVERGREEN CREDIT UNION   | 1  | \$79,300.00    | 0.12% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION         | 1  | \$83,322.88    | 0.13% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 4  | \$287,600.00   | 0.44% | 0 | \$0.00      |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$281,900.00   | 0.43% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1  | \$61,595.00    | 0.09% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                    | 22 | \$1,455,513.55 | 2.23% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PREMIER<br>MORTGAGE SERVICES | 1  | \$37,600.00    | 0.06% | 0 | \$0.00      |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                     | 1  | \$40,300.00    | 0.06% | 0 | \$0.00      |
|  | FARMERS & MERCHANTS BANK &<br>TRUST  | 1  | \$41,600.00    | 0.06% | 0 | \$0.00      |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                     | 3  | \$198,800.00   | 0.3%  | 0 | \$0.00      |
|  | FARMERS BANK MORTGAGE  | 1  | \$69,911.93    | 0.11% | 0 | \$0.00      |
|  | FARMERS STATE BANK   | 1  | \$81,900.00    | 0.13% | 0 | \$0.00      |
|  | FBC MORTGAGE, LLC  | 3  | \$220,300.00   | 0.34% | 1 | \$75,929.36 |
|  | FEDERAL HOME LOAN BANK   | 1  | \$64,865.03    | 0.1%  | 0 | \$0.00      |
|  | FIDELITY BANK  | 1  | \$55,200.00    | 0.08% | 0 | \$0.00      |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK     | 3  | \$218,192.47   | 0.33% | 0 | \$0.00      |
|  | FINANCIALEDGE COMMUNITY CU   | 1  | \$39,805.00    | 0.06% | 0 | \$0.00      |
|  | FIRST BANK   | 1  | \$58,150.00    | 0.09% | 0 | \$0.00      |
|  | FIRST BANK & TRUST   | 1  | \$79,200.00    | 0.12% | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 3  | \$250,455.59   | 0.38% | 0 | \$0.00      |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 4  | \$281,150.00   | 0.43% | 0 | \$0.00      |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$203,500.00   | 0.31% | 0 | \$0.00      |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                                       | 2  | \$125,680.32   | 0.19% | 0 | \$0.00      |
|  | FIRST CLOVER LEAF BANK   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00      |
|  | FIRST COMMUNITY BANK   | 1  | \$79,920.00    | 0.12% | 0 | \$0.00      |
|  |  | 1  | \$48,694.08    | 0.07% | 0 | \$0.00      |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT               |    |                |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$294,606.48   | 0.45% | 0 | \$0.00 |  |
| FIRST EDUCATORS CREDIT UNION                         | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$136,105.00   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                              | 2  | \$152,600.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$100,345.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$61,126.47    | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$57,500.00    | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$70,731.47    | 0.11% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                           | 1  | \$67,450.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGAE CORPORATION                 | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$113,907.00   | 0.17% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2  | \$115,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 2  | \$148,075.00   | 0.23% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                 | 1  | \$74,925.00    | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$73,125.00    | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$59,760.00    | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$227,550.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN CARLYLE                       | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$27,550.00    | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA                       | 1  | \$63,600.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 4  | \$257,700.00   | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1  | \$41,500.00    | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 2  | \$124,600.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$41,425.00    | 0.06% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                     | 17 | \$1,013,284.14 | 1.55% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE                              | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 3  | \$172,150.00   | 0.26% | 0 | \$0.00 |  |
|  | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        |    |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY          | 8  | \$504,700.00   | 0.77% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION            | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK                                 | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK NA                              | 1  | \$31,200.00    | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 21 | \$1,161,550.68 | 1.78% | 0 | \$0.00 |
| FIRSTTRUST BANK                              | 2  | \$81,600.00    | 0.12% | 0 | \$0.00 |
| FNB BANK                                     | 1  | \$72,800.00    | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                      | 2  | \$130,513.00   | 0.2%  | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 2  | \$133,860.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.                            | 6  | \$450,663.00   | 0.69% | 0 | \$0.00 |
| GATEWAY HOME LENDING                         | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| GECU   | 1  | \$69,350.00    | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$41,500.00    | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| GMFS LLC                                     | 4  | \$292,000.00   | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP           | 1  | \$75,876.27    | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION          | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
| GRAND BANK, N.A.                             | 1  | \$84,640.00    | 0.13% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU                         | 1  | \$65,550.00    | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 2  | \$135,065.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 5  | \$296,395.00   | 0.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$80,876.00    | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC                           | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                  | 1  | \$61,655.00    | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP               | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$140,200.00   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION  | 2  | \$135,311.48   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1  | \$55,893.32    | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                       | 6  | \$383,830.00   | 0.59% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2  | \$111,550.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 6  | \$413,400.00   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                         | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | 4  | \$267,825.00   | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HERGET BANK, NATIONAL ASSOCIATION                      |   |              |       |   |        |  |
| HNB NATIONAL BANK                                      | 1 | \$53,984.57  | 0.08% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                                  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                | 3 | \$158,113.35 | 0.24% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                     | 2 | \$122,420.00 | 0.19% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$59,955.96  | 0.09% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 8 | \$550,374.00 | 0.84% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2 | \$100,701.36 | 0.15% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                      | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$263,140.00 | 0.4%  | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 3 | \$215,210.00 | 0.33% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$103,750.00 | 0.16% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$63,600.00  | 0.1%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.                                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 6 | \$266,750.00 | 0.41% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                                   | 2 | \$148,855.29 | 0.23% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1 | \$76,812.25  | 0.12% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 |  |
| JONES NATIONAL BANK & TRUST CO                         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$84,500.00  | 0.13% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                              | 1 | \$58,920.27  | 0.09% | 0 | \$0.00 |  |
| JSC FEDERAL CREDIT UNION                               | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$83,097.70  | 0.13% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION                                    | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                               | 2 | \$130,905.00 | 0.2%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$418,403.00 | 0.64% | 0 | \$0.00 |  |
| LAKESIDE BANK  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$214,450.00 | 0.33% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST                                   | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY NATIONAL BANK                                    | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 3 | \$169,723.00 | 0.26% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$73,600.00  | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$80,520.00  | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$79,920.00  | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$66,900.00  | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$71,900.00  | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 4 | \$294,500.00 | 0.45% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$79,500.00  | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 2 | \$144,617.29 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                          | 2 | \$129,600.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$64,320.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$69,300.00  | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$75,050.00  | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$79,900.00  | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 3 | \$188,320.00 | 0.29% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK        | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$74,900.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 5 | \$294,682.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$76,720.00  | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$166,300.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 6 | \$459,316.87 | 0.7%  | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                           | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$45,550.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$71,172.00  | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$82,425.00  | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 3 | \$212,400.00 | 0.33% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NICOLET NATIONAL BANK  | 2  | \$134,400.00 | 0.21% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHERN STATE BANK  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$128,152.00 | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$95,145.00  | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$153,300.00 | 0.23% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$74,100.00  | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$84,700.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$71,500.00  | 0.11% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1  | \$71,909.41  | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$73,200.00  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$228,800.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$220,100.00 | 0.34% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | PBI BANK INC   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$43,920.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$122,432.72 | 0.19% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$145,500.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$967,095.00 | 1.48% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$242,000.00 | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK   | 4  | \$234,667.31 | 0.36% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |              |       |   |        |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$229,800.00 | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                 | 1  | \$33,250.00  | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 5  | \$275,925.00 | 0.42% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                      | 1  | \$81,200.00  | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$136,750.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                 | 1  | \$74,700.00  | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$132,741.73 | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | PSECU   | 1  | \$68,713.44  | 0.11% | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1  | \$48,800.00  | 0.07% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 12 | \$837,855.00 | 1.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 6  | \$468,000.00 | 0.72% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                           | 1  | \$60,327.64  | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$124,000.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 3  | \$189,975.00 | 0.29% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                          | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 3  | \$200,800.00 | 0.31% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$77,500.00  | 0.12% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                      | 1  | \$46,125.00  | 0.07% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                    | 2  | \$81,500.00  | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$80,750.00  | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$77,250.00  | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$143,250.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$76,905.32  | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$80,053.31  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 3  | \$242,910.00 | 0.37% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| S&T BANK  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$34,500.00  | 0.05% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$68,920.00  | 0.11% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                       | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| SCOTIABANK DE PR                                      | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY                       | 1  | \$56,500.00  | 0.09% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                 | 2  | \$125,600.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 9  | \$569,170.00 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$276,550.00 | 0.42% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$57,330.00  | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$788,649.98 | 1.21% | 0 | \$0.00 |
| SILVER STONE MORTGAGE                                 | 1  | \$77,100.00  | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                    | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1  | \$64,990.00  | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 3  | \$164,700.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 2  | \$146,385.00 | 0.22% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$203,540.00 | 0.31% | 0 | \$0.00 |
| SOUTHFIRST BANK                                       | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 2  | \$142,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$69,828.79  | 0.11% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                               | 1  | \$61,804.02  | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                          | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 4  | \$271,300.00 | 0.42% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA  | 5  | \$291,619.96 | 0.45% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| STERLING BANK   |    |              |       |   |        |  |
| STOCK YARDS BANK & TRUST COMPANY                                | 3  | \$184,850.00 | 0.28% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 2  | \$134,779.00 | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 3  | \$213,000.00 | 0.33% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$82,935.00  | 0.13% | 0 | \$0.00 |  |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$58,710.00  | 0.09% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                       | 11 | \$708,264.36 | 1.08% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION   | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$67,122.92  | 0.1%  | 0 | \$0.00 |  |
| THE BANK OF MAINE   | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARM                                 | 2  | \$97,500.00  | 0.15% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$53,600.00  | 0.08% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC.                                       | 1  | \$57,950.00  | 0.09% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                          | 1  | \$78,750.00  | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE CENTER   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$39,900.00  | 0.06% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 5  | \$256,575.00 | 0.39% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4  | \$223,020.00 | 0.34% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$104,920.00 | 0.16% | 0 | \$0.00 |  |
| THE PEOPLES BANK  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |  |
| THREE RIVERS FCU  | 3  | \$200,400.00 | 0.31% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1  | \$75,290.54  | 0.12% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                     | 5  | \$272,700.00 | 0.42% | 0 | \$0.00 |  |
| TOBYHANNA FEDERAL CREDIT UNION                                  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$77,503.00  | 0.12% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1  | \$54,800.00  | 0.08% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3  | \$175,000.00 | 0.27% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 2  | \$156,500.00 | 0.24% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | TRUSTAR FEDERAL CREDIT UNION  | 2  | \$95,632.80  | 0.15% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 6  | \$401,050.00 | 0.61% | 0 | \$0.00 |
|  | UNICO BANK  | 1  | \$35,500.00  | 0.05% | 0 | \$0.00 |
|  | UNION BANK  | 1  | \$63,050.00  | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 15 | \$948,568.00 | 1.45% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$65,550.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 4  | \$269,320.00 | 0.41% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$64,400.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$64,990.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 3  | \$213,695.00 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                    | 2  | \$81,500.00  | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION       | 2  | \$123,500.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 3  | \$210,372.00 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$151,160.00 | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$69,350.00  | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$51,450.00  | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 13 | \$862,610.00 | 1.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$142,250.00 | 0.22% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 3  | \$204,294.00 | 0.31% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 4  | \$276,738.00 | 0.42% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$62,050.00  | 0.1%  | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1  | \$78,474.00  | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP                                | 1  | \$79,200.00  | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                       | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$77,707.00  | 0.12% | 0 | \$0.00 |



|              |  |              |                        |             |          |                    |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             |              |                        |             |          |                    |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1            | \$80,000.00            | 0.12%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST   | 1            | \$48,153.00            | 0.07%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 12           | \$812,667.51           | 1.24%       | 0        | \$0.00             |
|              | YADKIN BANK  | 1            | \$52,250.00            | 0.19%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>1,014</b> | <b>\$65,310,636.24</b> | <b>100%</b> | <b>1</b> | <b>\$75,929.36</b> |
| 3138WAE78    | ACADEMY MORTGAGE CORPORATION   | 7            | \$1,925,185.00         | 2.57%       | 0        | \$0.00             |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$172,500.00           | 0.23%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1            | \$217,829.00           | 0.29%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$172,000.00           | 0.23%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION               | 1            | \$222,744.22           | 0.3%        | 0        | \$0.00             |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3            | \$712,000.00           | 0.95%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1            | \$234,000.00           | 0.31%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 2            | \$576,285.00           | 0.77%       | 0        | \$0.00             |
|              | AMOCO CREDIT UNION   | 1            | \$173,375.00           | 0.23%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                | 1            | \$250,000.00           | 0.33%       | 0        | \$0.00             |
|              | ATL FEDERAL CREDIT UNION   | 1            | \$154,100.00           | 0.21%       | 0        | \$0.00             |
|              | AUBURNBANK   | 1            | \$170,860.00           | 0.23%       | 0        | \$0.00             |
|              | BANCORPSOUTH BANK  | 2            | \$409,000.00           | 0.55%       | 0        | \$0.00             |
|              | BANK OF ENGLAND  | 2            | \$447,625.00           | 0.6%        | 0        | \$0.00             |
|              | BANK OF HERRIN, ISAOA  | 1            | \$151,200.00           | 0.2%        | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 1            | \$268,850.00           | 0.36%       | 0        | \$0.00             |
|              | BAY EQUITY LLC   | 2            | \$712,000.00           | 0.95%       | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 2            | \$711,500.00           | 0.95%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 2            | \$532,600.00           | 0.71%       | 0        | \$0.00             |
|              | BUSEY BANK,  | 1            | \$181,000.00           | 0.24%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.   | 6            | \$1,434,839.00         | 1.91%       | 0        | \$0.00             |
|              | CASHCALL, INC.   | 10           | \$2,580,200.00         | 3.44%       | 0        | \$0.00             |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4            | \$931,950.00           | 1.24%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2            | \$525,116.00           | 0.7%        | 0        | \$0.00             |
|              | CITIZENS FINANCIAL BANK  | 1            | \$197,500.00           | 0.26%       | 0        | \$0.00             |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                   | 2            | \$426,796.00           | 0.57%       | 0        | \$0.00             |
|              | CITIZENS STATE BANK  | 1            | \$221,143.00           | 0.3%        | 0        | \$0.00             |
|              | CITIZENSFIRST CREDIT UNION   | 1            | \$308,750.00           | 0.41%       | 0        | \$0.00             |
|              |  | 1            | \$224,993.49           | 0.3%        | 0        | \$0.00             |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  |   |                |       |   |        |  |
| COBALT MORTGAGE, INC.  | 5 | \$1,445,625.00 | 1.93% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 5 | \$1,488,159.00 | 1.99% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$154,400.00   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                       | 4 | \$1,008,425.00 | 1.35% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$153,500.00   | 0.2%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$187,600.00   | 0.25% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC  | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$217,338.55   | 0.29% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$225,600.00   | 0.3%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$547,410.00   | 0.73% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$713,400.00   | 0.95% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$159,953.00   | 0.21% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3 | \$776,500.00   | 1.04% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$773,673.00   | 1.03% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$162,800.00   | 0.22% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$183,800.00   | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$321,500.00   | 0.43% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$277,400.00   | 0.37% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$481,600.00   | 0.64% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$360,450.00   | 0.48% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$229,650.00   | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$179,550.00   | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$218,700.00   | 0.29% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION   | 1 | \$178,400.00   | 0.24% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$296,400.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$414,000.00   | 0.55% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$163,530.00   | 0.22% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$207,200.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$806,791.00   | 1.08% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$259,801.65   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$352,200.00   | 0.47% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$1,343,750.00 | 1.79% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$653,962.00   | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$181,400.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$175,410.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$1,927,665.00 | 2.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$202,253.40   | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$415,600.00   | 0.55% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$364,000.00   | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$174,878.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP                                     | 1 | \$399,200.00   | 0.53% | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1 | \$258,500.00   | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,480.48   | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1 | \$167,003.70   | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                  | 1 | \$156,420.37   | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$840,849.65   | 1.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$641,300.00   | 0.86% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$235,800.00   | 0.31% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$290,400.00   | 0.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                   | 1 | \$329,612.57   | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$237,000.00   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL INC.   | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3  | \$657,440.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$170,500.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$237,500.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$315,920.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$287,700.00   | 0.38% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$183,990.52   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$860,350.00   | 1.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$170,268.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION   | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 11 | \$3,019,600.00 | 4.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$170,668.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,239,650.00 | 1.65% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$392,524.00   | 0.52% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$232,468.05   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$227,725.99   | 0.3%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$745,562.00   | 0.99% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$787,000.00   | 1.05% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$259,979.00   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$370,000.00   | 0.49% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$280,178.26   | 0.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$205,764.69   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$194,240.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAIL MORTGAGE CORP   | 1  | \$202,500.00   | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$716,625.00   | 0.96% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$179,550.00   | 0.24% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE   | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$383,200.00   | 0.51% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$167,600.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$1,245,830.00 | 1.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC  | 1  | \$340,000.00   | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$154,800.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$349,500.00   | 0.47% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$179,566.54   | 0.24% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$179,350.00   | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$2,799,455.00 | 3.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$1,346,453.11 | 1.8%  | 0 | \$0.00 |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC  | 1  | \$196,175.00   | 0.26% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$577,000.00   | 0.77% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$644,100.00   | 0.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$154,000.00   | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                                      | 1  | \$178,000.00   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$603,642.00   | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$205,600.00   | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$477,282.98   | 0.64% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$179,200.00   | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$221,350.00   | 0.3%  | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$169,200.00   | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$157,310.76   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$235,710.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$311,322.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$602,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,457,153.43         | 1.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO   | 1          | \$326,554.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$255,374.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$245,100.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$221,600.00           | 0.3%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$304,806.00           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$727,000.00           | 0.97%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$329,600.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$231,750.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$162,994.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$246,350.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$534,650.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>306</b> | <b>\$74,943,864.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAE86    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$158,355.93           | 0.6%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 3          | \$791,320.00           | 3%          | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 6          | \$752,269.55           | 2.85%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A.   | 2          | \$559,328.90           | 2.12%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$406,000.00           | 1.54%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1          | \$96,500.00            | 0.37%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 1          | \$165,843.74           | 0.63%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2          | \$179,680.64           | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1          | \$99,993.53            | 0.38%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4          | \$437,387.29           | 1.66%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 1          | \$71,500.00            | 0.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL  | 1          | \$289,987.49           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1          | \$87,601.00            | 0.33%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS   | 1          | \$301,237.02           | 1.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                                | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INFINITE MORTGAGE SERVICES, LLC                                      | 1          | \$334,612.94           | 1.27%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 2          | \$312,798.61           | 1.19%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$106,349.64           | 0.4%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1          | \$235,341.42           | 0.89%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1          | \$287,028.42           | 1.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$341,625.79           | 1.3%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$397,103.07           | 1.51%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 13         | \$2,621,713.57         | 9.94%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.  | 1          | \$194,700.00           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1          | \$87,307.99            | 0.33%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1          | \$249,860.61           | 0.95%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC TN                                    | 1          | \$192,621.63           | 0.73%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$31,065.85            | 0.12%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1          | \$112,156.36           | 0.43%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 43         | \$10,730,507.00        | 40.69%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 3          | \$778,703.01           | 2.95%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1          | \$36,350.00            | 0.14%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1          | \$172,193.32           | 0.65%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$74,500.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18         | \$4,496,509.90         | 17.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$26,370,054.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAE94    | AFFINITY GROUP MORTGAGE SERVICES, LLC                                | 1          | \$261,250.00           | 0.48%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$245,284.22           | 0.45%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$152,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2          | \$1,016,343.08         | 1.88%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 16         | \$3,628,245.18         | 6.7%        | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 12         | \$2,660,526.60         | 4.91%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$316,800.00           | 0.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$268,609.06           | 0.5%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$296,324.39           | 0.55%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2          | \$543,181.08           | 1%          | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$169,800.00    | 0.31%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$127,500.00    | 0.24%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 1  | \$133,819.59    | 0.25%  | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$194,149.42    | 0.36%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1  | \$257,728.85    | 0.48%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.  | 1  | \$251,005.25    | 0.46%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                               | 2  | \$453,400.00    | 0.84%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 2  | \$279,442.00    | 0.52%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$202,000.00    | 0.37%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$208,000.00    | 0.38%  | 0 | \$0.00 |
| FIRST PLACE BANK  | 24 | \$6,259,075.77  | 11.56% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$180,000.00    | 0.33%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$150,000.00    | 0.28%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$213,066.55    | 0.39%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1  | \$135,300.00    | 0.25%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 1  | \$321,646.47    | 0.59%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$413,000.00    | 0.76%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$227,970.74    | 0.42%  | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1  | \$274,796.11    | 0.51%  | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                       | 1  | \$355,500.00    | 0.66%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3  | \$840,269.31    | 1.55%  | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$287,880.69    | 0.53%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 3  | \$749,287.63    | 1.38%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$446,349.74    | 0.82%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$144,925.00    | 0.27%  | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1  | \$163,500.00    | 0.3%   | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1  | \$124,449.27    | 0.23%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1  | \$279,463.29    | 0.52%  | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$181,925.25    | 0.34%  | 0 | \$0.00 |
| OPEN MORTGAGE , LLC   | 1  | \$131,237.69    | 0.24%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$153,500.00    | 0.28%  | 0 | \$0.00 |
| PARK BANK   | 1  | \$121,500.00    | 0.22%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 9  | \$2,188,890.49  | 4.04%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$139,476.00    | 0.26%  | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 2  | \$360,161.76    | 0.67%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                       | 7  | \$1,262,682.63  | 2.33%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$133,457.88    | 0.25%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 62 | \$13,646,359.00 | 25.2%  | 0 | \$0.00 |
|   | 1  | \$268,509.94    | 0.5%   | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                |            |                        |             |          |               |
|              | SALAL CREDIT UNION   | 1          | \$322,104.03           | 0.59%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU   | 2          | \$276,991.56           | 0.51%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 7          | \$1,606,796.57         | 2.97%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1          | \$139,606.43           | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$415,125.78           | 0.77%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$156,938.34           | 0.29%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$166,704.84           | 0.31%       | 0        | \$0.00        |
|              | THE NATIONAL BANK  | 1          | \$601,917.18           | 1.11%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$138,800.00           | 0.26%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 9          | \$1,984,006.24         | 3.66%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$209,482.25           | 0.39%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 7          | \$1,762,114.43         | 3.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$632,000.00           | 1.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 7          | \$1,207,617.39         | 2.23%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$124,807.16           | 0.23%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 10         | \$1,861,218.46         | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$54,146,820.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEA1    | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$179,688.87           | 4.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$182,624.56           | 4.58%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 1          | \$55,148.83            | 1.38%       | 0        | \$0.00        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1          | \$171,007.51           | 4.28%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$189,974.40           | 4.76%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 2          | \$150,088.88           | 3.76%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$78,651.94            | 1.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$272,399.95           | 6.82%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$143,700.00           | 3.6%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 5          | \$881,832.13           | 22.09%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 3          | \$357,163.30           | 8.95%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$77,783.37            | 1.95%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$548,174.67           | 13.73%      | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3          | \$526,996.26           | 13.2%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$176,432.37           | 4.43%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>26</b>             | <b>\$3,991,667.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WAEB9    | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$222,000.00          | 4.71%                 | 0           | \$0.00        |               |
|              | BANCORPSOUTH BANK   | 1         | \$77,100.00           | 1.63%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION                                       | 1         | \$119,350.00          | 2.53%                 | 0           | \$0.00        |               |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2         | \$329,050.34          | 6.98%                 | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$220,590.69          | 4.68%                 | 0           | \$0.00        |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1         | \$111,540.22          | 2.36%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$169,100.00          | 3.58%                 | 0           | \$0.00        |               |
|              | COMMUNITY FIRST CREDIT UNION OF FL                        | 1         | \$145,900.00          | 3.09%                 | 0           | \$0.00        |               |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$135,862.49          | 2.88%                 | 0           | \$0.00        |               |
|              | DUPAGE CREDIT UNION                                       | 1         | \$150,802.00          | 3.2%                  | 0           | \$0.00        |               |
|              | FIRST PLACE BANK  | 1         | \$79,700.00           | 1.69%                 | 0           | \$0.00        |               |
|              | FORUM CREDIT UNION  | 1         | \$59,724.58           | 1.27%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 1         | \$109,824.54          | 2.33%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                              | 1         | \$119,000.00          | 2.52%                 | 0           | \$0.00        |               |
|              | GECU  | 1         | \$191,200.67          | 4.05%                 | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$90,295.81           | 1.91%                 | 0           | \$0.00        |               |
|              | HANTZ BANK  | 1         | \$123,000.00          | 2.61%                 | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP.                                    | 1         | \$129,100.00          | 2.74%                 | 0           | \$0.00        |               |
|              | MEMBER FIRST MORTGAGE, LLC                                | 4         | \$432,591.01          | 9.17%                 | 0           | \$0.00        |               |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$142,000.00          | 3.01%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE  | 1         | \$215,197.30          | 4.56%                 | 0           | \$0.00        |               |
|              | NFM INC   | 1         | \$210,238.83          | 4.46%                 | 0           | \$0.00        |               |
|              | NUMERICA CREDIT UNION                                     | 1         | \$111,800.00          | 2.37%                 | 0           | \$0.00        |               |
|              | RBS CITIZENS, NA  | 2         | \$229,602.52          | 4.87%                 | 0           | \$0.00        |               |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 2         | \$463,342.04          | 9.82%                 | 0           | \$0.00        |               |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$131,956.05          | 2.8%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING INC.                                      | 1         | \$127,500.00          | 2.7%                  | 0           | \$0.00        |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1         | \$70,139.36           | 1.48%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>34</b> | <b>\$4,717,508.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WAEC7    | 1ST COMMUNITY CREDIT UNION                                | 1         | \$127,000.00          | 0.17%                 | 0           | \$0.00        |               |
|              | ABBEVILLE BUILDING & LOAN                                 | 1         | \$125,000.00          | 0.17%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                              | 5         | \$676,950.00          | 0.9%                  | 0           | \$0.00        |               |
|              | AFFILIATED MORTGAGE SERVICES                              | 1         | \$145,000.00          | 0.19%                 | 0           | \$0.00        |               |
|              | ALASKA USA MORTGAGE COMPANY,                              | 1         | \$147,053.14          | 0.2%                  | 0           | \$0.00        |               |

| LLC  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP  | 1  | \$136,500.00   | 0.18% | 0 | \$0.00 |  |
| ALPENA ALCONA AREA C. U.   | 1  | \$138,710.00   | 0.18% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.  | 2  | \$263,750.00   | 0.35% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$278,950.00   | 0.37% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 3  | \$414,747.01   | 0.55% | 0 | \$0.00 |  |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$136,750.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$259,441.63   | 0.35% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST CO                                    | 1  | \$144,804.69   | 0.19% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$137,845.00   | 0.18% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2  | \$261,820.00   | 0.35% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 3  | \$415,100.00   | 0.55% | 0 | \$0.00 |  |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$145,399.41   | 0.19% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 2  | \$258,200.00   | 0.34% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$143,900.00   | 0.19% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 16 | \$2,194,952.72 | 2.92% | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 2  | \$258,400.00   | 0.34% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 5  | \$663,379.00   | 0.88% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL  | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1  | \$136,100.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2  | \$268,114.00   | 0.36% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 3  | \$428,000.00   | 0.57% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANNER BANK  | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$143,560.00   | 0.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$521,450.00   | 0.69% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$145,250.00   | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$138,600.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$397,000.00   | 0.53% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$559,404.91   | 0.74% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$258,500.00   | 0.34% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$132,778.00   | 0.18% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$138,750.00   | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$135,300.00   | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 5 | \$652,730.00   | 0.87% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$272,100.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$272,675.00   | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$133,702.67   | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$126,900.00   | 0.17% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$124,835.39   | 0.17% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$285,948.00   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$410,750.00   | 0.55% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$149,900.00   | 0.2%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$147,400.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$140,600.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$142,044.00   | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$128,400.00   | 0.17% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$145,984.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$281,500.00   | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,232,779.05 | 1.64% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$138,100.00 | 0.18% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$126,832.76 | 0.17% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3 | \$403,750.00 | 0.54% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$398,316.30 | 0.53% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$127,205.00 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 5 | \$688,125.00 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$138,138.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$405,000.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 4 | \$543,915.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE                   | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$547,100.00   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$275,960.00   | 0.37% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$134,826.22   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$131,031.12   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$144,809.06   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO                          | 1  | \$137,809.87   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$147,809.49   | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.                              | 1  | \$143,704.63   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$261,058.69   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$134,320.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$408,000.00   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$395,625.00   | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$276,295.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$149,310.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$270,593.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$555,026.00   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$274,370.37   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY                                       | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 12 | \$1,683,492.39 | 2.24% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$132,308.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      |   |              |       |   |        |  |
| FIRST TRUST BANK OF ILLINOIS               | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK                                  | 2 | \$273,457.07 | 0.36% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                      | 2 | \$269,345.00 | 0.36% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                       | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                         | 1 | \$139,461.88 | 0.19% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                | 2 | \$286,785.00 | 0.38% | 0 | \$0.00 |  |
| FREMONT BANK                               | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                          | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 |  |
| GECU                                       | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |  |
| GMFS LLC                                   | 4 | \$566,500.00 | 0.75% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                       | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                         | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                      | 2 | \$267,950.00 | 0.36% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$125,277.20 | 0.17% | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION            | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |  |
| HARBOR CREDIT UNION                        | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                      | 1 | \$130,740.00 | 0.17% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                       | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                          | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                    | 3 | \$441,571.98 | 0.59% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                         | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |  |
| HORICON BANK                               | 2 | \$258,775.00 | 0.34% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                         | 3 | \$410,753.00 | 0.55% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION         | 3 | \$381,839.10 | 0.51% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                | 3 | \$395,070.00 | 0.53% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION      | 1 | \$148,950.00 | 0.2%  | 0 | \$0.00 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |  |
| INDEPENDENT BANK                           | 2 | \$293,000.00 | 0.39% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                       | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JAMES B. NUTTER & COMPANY                 | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU              | 1 | \$149,150.00 | 0.2%  | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$672,723.12 | 0.9%  | 0 | \$0.00 |
|  | KSR & ASSOCIATES, INC.                    | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 7 | \$965,506.00 | 1.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 5 | \$661,587.27 | 0.88% | 0 | \$0.00 |
|  | LEADER BANK N.A.                          | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION              | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                      | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                       | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$135,150.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                   | 3 | \$404,000.00 | 0.54% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$272,114.62 | 0.36% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                        | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION        | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDSOUTH BANK                             | 1 | \$148,558.53 | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI       | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 2 | \$272,555.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                  | 2 | \$279,175.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.     | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST COMPANY       | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION      | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                         | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK             | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK                           | 2 | \$283,399.83 | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$142,380.00 | 0.19% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMARK CREDIT UNION   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220                       | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$132,827.00   | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$529,316.43   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$138,320.00   | 0.18% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA            | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 13 | \$1,796,200.00 | 2.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1  | \$127,032.50   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$263,375.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$258,000.00   | 0.34% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 1  | \$142,600.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | PSECU   | 2  | \$264,100.00   | 0.35% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$128,643.91   | 0.17% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 2  | \$277,000.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 4  | \$539,000.00   | 0.72% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$126,650.00   | 0.17% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$141,135.00   | 0.19% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A CALIFORNIA<br>CORPORATION                          | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$131,400.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$396,000.00   | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$668,917.45   | 0.89% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$276,618.24   | 0.37% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| S&T BANK   | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$131,318.83   | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$140,625.00   | 0.19% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$395,000.00   | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$416,000.00   | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$538,402.00   | 0.72% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$141,950.00   | 0.19% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 2  | \$269,700.00   | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$1,407,863.65 | 1.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,346,654.50 | 1.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$688,502.32   | 0.92% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$126,785.30   | 0.17% | 0 | \$0.00 |
|  | 1  | \$134,250.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  |    |                |       |   |        |
|  | THE CITIZENS BANK AND TRUST COMPANY   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$140,650.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$131,826.18   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$137,700.00   | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                       | 1  | \$137,700.00   | 0.18% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST COMPANY  | 1  | \$125,520.00   | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$278,800.00   | 0.37% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$127,750.00   | 0.17% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$261,900.00   | 0.35% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$147,805.11   | 0.2%  | 0 | \$0.00 |
|  | U S BANK HOME MORTGAGE  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$132,287.00   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$126,800.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$139,819.78   | 0.19% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,543,411.00 | 2.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$548,797.00   | 0.73% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$268,208.04   | 0.36% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$131,376.77   | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$149,900.00   | 0.2%  | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 2  | \$282,500.00   | 0.38% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$136,610.00   | 0.18% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | VISION BANK OF IOWA   | 1  | \$147,600.00   | 0.2%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$132,724.96   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,700.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$127,920.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,163.39           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$141,256.55           | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$258,350.00           | 0.34%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$125,033.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$398,360.00           | 0.53%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$146,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$418,196.00           | 0.56%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$147,001.72           | 0.2%        | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$127,017.02           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$147,600.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$134,897.00           | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$141,200.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$135,900.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>551</b> | <b>\$75,094,952.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAED5    | 1ST ED CREDIT UNION  | 1          | \$72,800.00            | 0.24%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$121,900.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$98,000.00            | 0.33%       | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$52,430.87            | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$41,800.00            | 0.14%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$82,800.00            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 7          | \$426,280.50           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$56,800.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$74,901.24            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 4          | \$224,479.73           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 2          | \$132,271.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$60,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$49,815.08            | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$283,300.00           | 0.94%       | 0        | \$0.00        |
|              |  | 14         | \$882,549.21           | 2.94%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     |   |              |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$63,505.00  | 0.21% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$69,256.82  | 0.23% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$298,053.40 | 0.99% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$49,932.65  | 0.17% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$128,850.02 | 0.43% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$127,563.96 | 0.42% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$61,800.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$47,935.34  | 0.16% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.   | 1 | \$58,400.00  | 0.19% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 2 | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$72,500.00  | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$133,000.00 | 0.44% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$68,800.00  | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2 | \$135,500.00 | 0.45% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2 | \$118,765.00 | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 3 | \$199,000.00 | 0.66% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$49,931.11  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$64,020.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$83,614.00  | 0.28% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$41,550.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$33,942.23  | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$65,700.00  | 0.22% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$35,920.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$32,656.84  | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$78,400.00  | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$65,515.55  | 0.22% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$36,800.00  | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2 | \$138,300.00 | 0.46% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$179,663.66 | 0.6%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$79,175.07  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$67,803.00  | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$83,884.27  | 0.28% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$82,391.36  | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$79,894.65  | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$62,918.90  | 0.21% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$205,824.20 | 0.68% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$164,600.00 | 0.55% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1 | \$71,760.00  | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$56,623.63  | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 7 | \$506,100.00 | 1.68% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$48,200.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$138,105.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$253,768.13 | 0.84% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$69,506.25  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$60,925.00  | 0.2%  | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  | 1 | \$79,897.02  | 0.27% | 0 | \$0.00 |

| BANK  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIDELITY COOPERATIVE BANK                       | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$84,800.00    | 0.28% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$55,800.00    | 0.19% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                     | 1  | \$82,000.00    | 0.27% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                             | 1  | \$63,650.00    | 0.21% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$62,400.00    | 0.21% | 0 | \$0.00 |  |
| FIRST BANK OF OWASSO                            | 1  | \$84,800.00    | 0.28% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.               | 3  | \$195,400.00   | 0.65% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                              | 1  | \$52,000.00    | 0.17% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 3  | \$206,352.42   | 0.69% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$76,600.00    | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$59,922.77    | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                              | 1  | \$77,400.00    | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                      | 2  | \$127,400.00   | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$110,304.36   | 0.37% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2  | \$156,625.00   | 0.52% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                           | 3  | \$209,951.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                              | 1  | \$78,895.97    | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$141,645.00   | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$80,650.00    | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL             | 1  | \$82,400.00    | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN TAYLORVILLE              | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                 | 1  | \$64,700.00    | 0.22% | 0 | \$0.00 |  |
| FIRST PEKIN SAVINGS BANK A DIVISION             | 1  | \$68,800.00    | 0.23% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                | 22 | \$1,484,829.94 | 4.94% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                             | 1  | \$35,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1  | \$57,000.00    | 0.19% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION               | 1  | \$77,900.00    | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                       | 1  | \$83,125.00    | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                    | 2  | \$104,900.00   | 0.35% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE COMMUNITY BANK                        | 1 | \$66,412.43  | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$64,850.00  | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 7 | \$462,607.81 | 1.54% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                               | 1 | \$60,400.00  | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 3 | \$191,158.91 | 0.64% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                           | 1 | \$77,520.00  | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 3 | \$188,745.00 | 0.63% | 0 | \$0.00 |
|  | GECU  | 1 | \$74,315.03  | 0.25% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 2 | \$99,040.18  | 0.33% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                | 2 | \$105,400.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 3 | \$183,800.00 | 0.61% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                | 1 | \$77,220.47  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$203,600.00 | 0.68% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$65,081.68  | 0.22% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$64,500.00  | 0.21% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$51,125.00  | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 3 | \$223,693.16 | 0.74% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2 | \$123,200.00 | 0.41% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                      | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$366,300.00 | 1.22% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$42,442.75  | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$197,292.89 | 0.66% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$116,556.00 | 0.39% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$63,678.04  | 0.21% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 1 | \$74,903.46  | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 4 | \$295,378.67 | 0.98% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$142,892.24 | 0.48% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$171,543.16 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  |   |              |       |   |        |
|  | LANDMARK CREDIT UNION   | 3 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | LASALLE STATE BANK  | 1 | \$50,440.00  | 0.17% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,500.00  | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$147,700.00 | 0.49% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$114,509.89 | 0.38% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION   | 1 | \$43,541.27  | 0.14% | 0 | \$0.00 |
|  | MARKESAN STATE BANK   | 1 | \$57,950.00  | 0.19% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$80,300.00  | 0.27% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$76,630.00  | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$46,550.00  | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$43,400.00  | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$149,500.00 | 0.5%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                     | 1 | \$67,600.00  | 0.22% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$58,200.00  | 0.19% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$138,963.52 | 0.46% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                    | 1 | \$54,800.00  | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$75,735.00  | 0.25% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2 | \$137,920.99 | 0.46% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1 | \$79,788.90  | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$71,500.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$108,600.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$67,910.45  | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$374,177.20 | 1.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                              | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$76,796.82  | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$55,290.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$69,750.00  | 0.23% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                | 1 | \$50,735.89  | 0.17% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                      | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$57,765.36  | 0.19% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1 | \$67,711.58  | 0.23% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$41,293.22  | 0.14% | 0 | \$0.00 |
| PSECU   | 2 | \$147,400.00 | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$144,750.00 | 0.48% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$58,324.82  | 0.19% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                 | 1 | \$47,635.75  | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 3 | \$186,600.00 | 0.62% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$47,600.00  | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$58,103.00  | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$77,250.00  | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4 | \$288,500.00 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$140,690.04 | 0.47% | 0 | \$0.00 |
| S&T BANK  | 2 | \$114,900.00 | 0.38% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1 | \$43,500.00  | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$57,200.00  | 0.19% | 0 | \$0.00 |
| SCOTIABANK PR   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                   | 1 | \$72,906.03  | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$44,650.00  | 0.15% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                          | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 3 | \$226,402.00 | 0.75% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$320,700.00 | 1.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
| SMW FINANCIAL,LLC  | 1 | \$60,750.00  | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$49,935.64  | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$79,806.52  | 0.27% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$130,750.00 | 0.44% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2 | \$110,540.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$204,920.00 | 0.68% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$78,375.00  | 0.26% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$78,875.00  | 0.26% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 |
| SUPREME LENDING  | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$210,804.23 | 0.7%  | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$77,597.69  | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$60,400.00  | 0.2%  | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 2 | \$128,200.00 | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$56,400.00  | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 2 | \$142,350.00 | 0.47% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$79,325.00  | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2 | \$164,200.00 | 0.55% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2 | \$144,122.01 | 0.48% | 0 | \$0.00 |
| THREE RIVERSFCU  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$81,510.00  | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOMPKINS STATE BANK   | 1          | \$74,500.00            | 0.25%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$72,400.00            | 0.24%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$59,922.77            | 0.2%        | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$76,630.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$74,901.23            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$62,000.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$53,350.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                         | 1          | \$43,200.00            | 0.14%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 4          | \$287,910.43           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$62,500.00            | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$52,863.30            | 0.18%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$47,025.00            | 0.16%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$49,934.16            | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$111,700.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6          | \$446,085.00           | 1.48%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$69,734.49            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$59,834.39            | 0.2%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$83,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$193,113.61           | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$70,500.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>459</b> | <b>\$30,052,775.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAE3     | 1ST MIDAMERICA CREDIT UNION   | 1          | \$93,100.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$194,859.12           | 0.39%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 3          | \$266,933.00           | 0.53%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$101,600.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$95,950.00            | 0.19%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$196,377.75           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 4          | \$403,900.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3          | \$306,624.49           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$101,600.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK   | 1  | \$109,206.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 1  | \$90,543.00    | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 2  | \$213,200.00   | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$298,900.00   | 0.6%  | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION  | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$380,100.00   | 0.76% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$104,300.00   | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$93,700.00    | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 15 | \$1,401,057.79 | 2.8%  | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$98,820.98    | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK IOWA  | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 |
| BANK OF AKON   | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1  | \$92,178.46    | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$184,475.35   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$192,625.00   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$316,850.00   | 0.63% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$207,000.00   | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$411,100.00   | 0.82% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$99,119.30    | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$109,023.59   | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$93,200.00    | 0.19% | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC                      | 2 | \$192,766.12 | 0.38% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                    | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL ONE FCU                              | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                 | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.     | 1 | \$89,468.63  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK                          | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 2 | \$196,687.28 | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK                           | 1 | \$85,770.00  | 0.17% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                        | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK                               | 2 | \$185,750.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN            | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                 | 4 | \$391,377.69 | 0.78% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL           | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                      | 1 | \$109,349.14 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.                   | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                  | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$100,170.00 | 0.2%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                      | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                 | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| DENMARK STATE BANK                           | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 4 | \$383,523.34 | 0.77% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC                    | 1 | \$96,937.85  | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL                               | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK            | 3 | \$288,874.64 | 0.58% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                           | 2 | \$192,309.00 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 2 | \$207,725.00 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 6 | \$594,100.00 | 1.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$295,875.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$84,884.78  | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$395,100.00 | 0.79% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$109,425.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$96,300.00  | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$197,884.15 | 0.4%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 2 | \$189,649.43 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$398,405.58 | 0.8%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$307,114.15 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$412,584.00 | 0.82% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$89,479.31  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$94,856.25  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$199,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE           | 1  | \$98,270.42    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$99,600.00    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA               | 1  | \$107,158.71   | 0.21% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                       | 1  | \$107,350.00   | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC               | 1  | \$98,396.00    | 0.2%  | 0 | \$0.00 |
| FIRST OPTION BANK                         | 1  | \$92,959.60    | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK                          | 11 | \$1,039,877.98 | 2.08% | 0 | \$0.00 |
| FIRST PLACE BANK, ISAOA                   | 1  | \$90,465.07    | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOI               | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO       | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$91,800.00    | 0.18% | 0 | \$0.00 |
| FIRSTBANK                                 | 2  | \$205,300.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 4  | \$411,650.00   | 0.82% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 1  | \$98,100.00    | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.               | 2  | \$210,746.00   | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                     | 1  | \$104,265.62   | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                 | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| GECU                                      | 1  | \$102,478.00   | 0.2%  | 0 | \$0.00 |
| GEO-CORP, INC                             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
| GMFS LLC                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$213,629.00   | 0.43% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$192,400.00   | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1  | \$102,650.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$194,614.91   | 0.39% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                      | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$90,400.00    | 0.18% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 2  | \$181,082.60   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.                  | 1  | \$90,900.00    | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                    | 1  | \$107,860.98   | 0.22% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                                       | 1  | \$86,500.00    | 0.17% | 0 | \$0.00 |
| HORICON BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3  | \$285,668.00   | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 5  | \$495,800.00   | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3  | \$294,445.00   | 0.59% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$171,500.00   | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3  | \$300,906.76   | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 3  | \$264,000.00   | 0.53% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2  | \$209,175.00   | 0.42% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1  | \$86,500.00    | 0.17% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                       | 1  | \$102,528.75   | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$108,450.00   | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 4  | \$414,011.57   | 0.83% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 10 | \$1,013,397.82 | 2.02% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                       | 1  | \$99,920.00    | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5  | \$511,950.00   | 1.02% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$88,150.00    | 0.18% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$196,100.00   | 0.39% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1  | \$106,110.09   | 0.21% | 0 | \$0.00 |
| M&T BANK  | 1  | \$103,233.04   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$91,007.00    | 0.18% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$99,204.87  | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$209,635.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$178,250.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$378,800.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$267,420.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2 | \$184,410.09 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$93,040.26  | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$200,950.00 | 0.4%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$106,263.04 | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 3 | \$289,400.00 | 0.58% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION                                      | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$191,867.99 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,500.00 | 0.6%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
| PROFINIUM, INC, A CORPORATION                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| PSECU   | 2 | \$183,185.04 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PURDUE FEDERAL CU                                     | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$201,860.41 | 0.4%  | 0 | \$0.00 |
| RCB BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$93,240.00  | 0.19% | 0 | \$0.00 |
| RIVER BANK AND TRUST                                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 4 | \$370,200.00 | 0.74% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1 | \$106,855.86 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 3 | \$299,234.31 | 0.6%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 1 | \$100,650.00 | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$192,850.00 | 0.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 3 | \$288,874.90 | 0.58% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1 | \$95,740.91  | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9 | \$892,325.00 | 1.78% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$86,661.28  | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$203,960.00 | 0.41% | 0 | \$0.00 |
| STATE BANK FINANCIAL                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 2 | \$185,757.37 | 0.37% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE SAVINGS BANK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS<br>CIVIC PARKWAY, SUITE 100, WEST DES<br>MOINES, IOWA 50265 | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO  | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$203,371.28 | 0.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                  | 3 | \$320,200.00 | 0.64% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 3 | \$285,300.00 | 0.57% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION.        | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$304,725.00 | 0.61% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$197,340.00 | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$212,351.20 | 0.42% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$183,590.00 | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$394,100.00 | 0.79% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$105,206.00 | 0.21% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 2 | \$205,920.00 | 0.41% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                       | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST<br>COMPANY OF MURPHYSBORO  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD  | 2 | \$198,150.00 | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2 | \$194,877.71 | 0.39% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$91,537.34  | 0.18% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$87,600.00  | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$99,489.00  | 0.2%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
|  |   | 4 | \$366,353.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION   |            |                        |             |          |               |
|              | UNIONBANK,N.A.   | 1          | \$101,865.68           | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$91,902.28            | 0.18%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$93,247.66            | 0.19%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$89,881.48            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$288,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$195,550.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$197,289.17           | 0.39%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$104,500.00           | 0.21%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$99,736.13            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$99,868.31            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$99,871.28            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$196,500.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$103,859.15           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$92,248.97            | 0.18%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$481,600.00           | 0.96%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$92,150.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION  | 1          | \$100,667.26           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$87,158.74            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$109,608.72           | 0.22%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$50,075,370.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEF0    | ACADEMY MORTGAGE CORPORATION   | 3          | \$944,600.00           | 1.89%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACCESS CAPITAL FUNDING   | 1 | \$383,349.41   | 0.77% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2 | \$695,273.00   | 1.39% | 0 | \$0.00 |
|  | ALCON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$255,920.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,300.00   | 0.79% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$665,950.00   | 1.33% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$919,000.00   | 1.84% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$261,100.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                       | 1 | \$339,300.00   | 0.68% | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1 | \$364,500.00   | 0.73% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 3 | \$719,726.05   | 1.44% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$445,250.00   | 0.89% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                 | 1 | \$360,400.00   | 0.72% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$163,981.00   | 0.33% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1 | \$206,150.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$206,095.00   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6 | \$1,743,600.00 | 3.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL   | 1 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$179,426.00   | 0.36% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$205,500.00   | 0.41% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$299,700.00   | 0.6%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$268,800.00   | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$246,057.00   | 0.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$303,600.00   | 0.61% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$151,905.00 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$193,030.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$583,440.00 | 1.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$195,711.87 | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$346,250.00 | 0.69% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$431,202.00 | 0.86% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$742,800.00 | 1.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$358,809.00 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$397,350.00 | 0.79% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$685,398.00 | 1.37% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$736,625.00 | 1.47% | 0 | \$0.00 |
|  | FIRST PRIORITY BANK  | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$202,787.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$717,250.00 | 1.43% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$225,745.00 | 0.45% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$201,200.00 | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$222,670.00 | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$327,203.00 | 0.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$170,531.00 | 0.34% | 0 | \$0.00 |
|  | HOME BANK  | 2 | \$401,210.00 | 0.8%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$331,879.00 | 0.66% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 4 | \$1,109,000.00 | 2.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$203,610.67   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$215,130.68   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1 | \$232,713.50   | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$396,539.00   | 0.79% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$384,500.00   | 0.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$657,115.00   | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$158,500.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$299,000.00   | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$229,750.00   | 0.46% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$266,750.00   | 0.53% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$266,694.00   | 0.53% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$213,400.00   | 0.43% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$241,952.13   | 0.48% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$382,500.00   | 0.76% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$227,220.27   | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,022,320.00 | 2.04% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1 | \$178,600.00   | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 9 | \$2,642,300.00 | 5.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$222,975.49   | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 6 | \$1,427,770.00 | 2.85% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$156,400.00   | 0.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$368,400.00   | 0.74% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3          | \$964,636.00           | 1.93%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1          | \$198,400.00           | 0.4%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1          | \$348,000.00           | 0.7%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$277,673.62           | 0.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$595,300.00           | 1.19%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$160,147.00           | 0.32%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.  | 1          | \$363,552.43           | 0.73%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$386,250.00           | 0.77%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$267,685.35           | 0.53%       | 0        | \$0.00        |
|              | ST. FIN CORP.  | 1          | \$381,200.00           | 0.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$1,009,745.00         | 2.02%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$632,800.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$415,826.00           | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$390,000.00           | 0.78%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$180,587.74           | 0.36%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$169,931.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1          | \$278,519.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$617,309.47           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$298,900.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5          | \$1,256,776.00         | 2.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 2          | \$632,275.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$167,597.14           | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$218,400.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$663,600.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,050,224.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WAEG8 | ACADEMY MORTGAGE CORPORATION                              | 7 | \$1,695,787.00 | 1.16% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$309,500.00   | 0.21% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|           | ALIGN CREDIT UNION  | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                               | 2 | \$336,674.23   | 0.23% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$165,809.48   | 0.11% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                     | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES INC.                         | 2 | \$701,000.00   | 0.48% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$370,500.00   | 0.25% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4 | \$698,550.00   | 0.48% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,358.00   | 0.37% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$1,249,000.00 | 0.86% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                   | 1 | \$229,900.00   | 0.16% | 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                              | 1 | \$231,600.00   | 0.16% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                       | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|           | BANK OF DEERFIELD   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$271,200.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1 | \$329,000.00   | 0.23% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7 | \$1,725,132.00 | 1.18% | 0 | \$0.00 |
|           | BANK OF WHITTIER, N.A.                                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                     | 2 | \$540,000.00   | 0.37% | 0 | \$0.00 |
|           | BANKWEST OF KANSAS  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANNER BANK  | 2 | \$500,000.00   | 0.34% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$698,600.00   | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$388,000.00   | 0.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$395,500.00   | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$353,400.00   | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$249,688.78   | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 5 | \$1,461,500.00 | 1%    | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$1,712,750.00 | 1.17% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$254,800.00   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 5 | \$1,087,125.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,178,740.00 | 1.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$581,400.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.   | 8 | \$2,162,500.00 | 1.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$191,200.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$361,101.78   | 0.25% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$159,800.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$516,000.00   | 0.35% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2 | \$332,840.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$256,860.00   | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$307,200.00   | 0.21% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$167,800.00   | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6 | \$1,453,032.00 | 1%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$322,628.78   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$256,275.00   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$207,100.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,703,511.89 | 1.17% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$230,320.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$325,965.00   | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           |    |                |       |   |        |
| CU MORTGAGE DIRECT, LLC  | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$329,000.00   | 0.23% | 0 | \$0.00 |
| DATA MORTGAGE, INC.  | 2  | \$472,000.00   | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$225,043.54   | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$485,650.00   | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$613,610.00   | 0.42% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$499,450.00   | 0.34% | 0 | \$0.00 |
| DIME BANK  | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 18 | \$4,078,850.00 | 2.8%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$156,073.00   | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$311,200.00   | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC.  | 1  | \$156,191.58   | 0.11% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$582,297.46   | 0.4%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 3  | \$609,096.15   | 0.42% | 0 | \$0.00 |
| EQUITY NOW INC.  | 1  | \$309,000.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$174,544.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$769,000.00   | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$309,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5  | \$853,807.04   | 0.59% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$625,500.00   | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7  | \$1,898,800.00 | 1.3%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$330,400.00   | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$783,000.00   | 0.54% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.,   | 1  | \$332,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$255,150.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$176,900.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$214,587.97   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$591,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$163,490.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$153,720.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$177,246.67   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,072.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$680,500.00   | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$215,900.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$540,400.00   | 0.37% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 5 | \$1,080,538.64 | 0.74% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2 | \$514,000.00   | 0.35% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$518,150.00   | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$626,200.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$422,980.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$399,500.00   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,418,150.00 | 0.97% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$430,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                          | 1 | \$233,417.97   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGIA UNITED CREDIT UNION                                      | 1  | \$261,520.00   | 0.18% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$404,000.00   | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$594,500.00   | 0.41% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$222,400.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 2  | \$409,840.00   | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$216,200.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL # 21-0404160) | 1  | \$184,806.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$231,000.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2  | \$362,000.00   | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                     | 1  | \$219,096.85   | 0.15% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$246,900.00   | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL, INC.  | 1  | \$335,000.00   | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 2  | \$367,200.00   | 0.25% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                                | 1  | \$274,000.00   | 0.19% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                                     | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 13 | \$3,979,737.26 | 2.73% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK              | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 5  | \$1,172,879.00 | 0.8%  | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 2  | \$611,000.00   | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$738,000.00   | 0.51% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK  | 1  | \$323,900.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$549,000.00   | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$360,000.00   | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$170,500.00   | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                 | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                 | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1  | \$409,000.00   | 0.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                                 | 1 | \$150,685.85   | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$238,200.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$210,500.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,500.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$555,565.00   | 0.38% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                   | 1 | \$216,150.00   | 0.15% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                  | 1 | \$175,350.00   | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$322,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$506,908.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                                 | 1 | \$490,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$982,605.00   | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAN WEST FINANCIAL, INC                                   | 1 | \$236,800.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 5 | \$1,033,500.00 | 0.71% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                                  | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$691,700.00   | 0.47% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 2 | \$951,597.77   | 0.65% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                      | 1 | \$289,600.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$282,500.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$238,400.00   | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                     | 1 | \$309,000.00   | 0.21% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$246,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,479,200.00 | 1.01% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$272,135.45   | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4  | \$821,777.29   | 0.56% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1  | \$149,377.92   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 1  | \$177,200.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 12 | \$3,661,950.00 | 2.51% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$158,725.40   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$720,000.00   | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4  | \$957,000.00   | 0.66% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$230,600.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 3  | \$1,070,450.41 | 0.73% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$474,950.00   | 0.33% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$274,550.00   | 0.19% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 3  | \$747,005.63   | 0.51% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$269,500.00   | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 9  | \$2,355,850.00 | 1.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3  | \$652,000.00   | 0.45% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC  | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPNAY, LLC  | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$490,000.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$410,771.81   | 0.28% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION  | 2  | \$413,756.36   | 0.28% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,298,000.00 | 2.95% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 3  | \$512,250.00   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$588,300.00   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$403,000.00   | 0.28% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION   | 1  | \$164,315.71   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                    | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                              | 2  | \$420,043.24   | 0.29% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$157,729.63   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$195,029.48   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,097,897.00 | 0.75% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 5  | \$1,502,800.00 | 1.03% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$249,375.00   | 0.17% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$411,000.00   | 0.28% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$609,200.00   | 0.42% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 5  | \$989,922.00   | 0.68% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.                              | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$3,448,228.93 | 2.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4  | \$840,520.00   | 0.58% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$353,100.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$408,000.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,777,167.48 | 1.22% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$273,750.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$346,542.04   | 0.24% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS<br>NATIONAL                                    | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$222,046.66   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                         | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$321,600.00   | 0.22% | 0 | \$0.00 |
|  |  | 2  | \$696,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   |            |                         |             |          |               |
|              | UNIONBANK,N.A.   | 4          | \$947,115.76            | 0.65%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$360,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$387,700.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$161,307.43            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$244,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$291,753.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$333,596.50            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$165,005.79            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$319,200.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$175,500.00            | 0.12%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$202,600.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$290,400.00            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$872,323.00            | 0.6%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$366,400.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$311,125.00            | 0.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$215,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$694,507.00            | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$184,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$198,400.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$349,966.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$985,950.36            | 0.68%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$161,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$242,400.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>592</b> | <b>\$145,826,922.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEH6    | OLD NATIONAL BANK  | 22         | \$1,899,262.83          | 100%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,899,262.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEJ2    | OLD NATIONAL BANK                          |  | 29        | \$3,205,510.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,205,510.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEK9    | EMPOWER FEDERAL CREDIT UNION               |  | 1         | \$80,256.13           | 2.92%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                         |  | 1         | \$82,471.54           | 3%          | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                 |  | 1         | \$92,878.37           | 3.38%       | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                          |  | 1         | \$48,590.36           | 1.77%       | 0        | \$0.00        |
|              | PEOPLE'S CREDIT UNION                      |  | 3         | \$323,028.42          | 11.77%      | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION                       |  | 1         | \$107,647.50          | 3.92%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC.                      |  | 1         | \$75,598.13           | 2.75%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                   |  | 5         | \$373,453.36          | 13.61%      | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION            |  | 1         | \$77,965.09           | 2.84%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION               |  | 13        | \$1,219,395.43        | 44.43%      | 0        | \$0.00        |
|              | Unavailable                                |  | 3         | \$263,374.00          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,744,658.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEK7    | FIRST INDEPENDENCE BANK                    |  | 1         | \$130,968.45          | 4.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         |  | 1         | \$159,921.99          | 5.6%        | 0        | \$0.00        |
|              | PEOPLE'S CREDIT UNION                      |  | 6         | \$823,777.49          | 28.83%      | 0        | \$0.00        |
|              | PEOPLES CREDIT UNIO                        |  | 1         | \$165,560.25          | 5.79%       | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION                       |  | 1         | \$138,925.58          | 4.86%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                   |  | 2         | \$294,380.91          | 10.3%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION            |  | 1         | \$126,926.99          | 4.44%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION               |  | 5         | \$702,790.50          | 24.6%       | 0        | \$0.00        |
|              | Unavailable                                |  | 2         | \$314,110.14          | 11%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,857,362.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEM5    | OLD NATIONAL BANK                          |  | 41        | \$2,920,863.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,920,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEN3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.         |  | 1         | \$138,300.00          | 0.14%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                        |  | 1         | \$149,900.00          | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                      |  | 1         | \$142,500.00          | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  |  | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               |  | 7         | \$1,000,020.00        | 1%          | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                      |  | 1         | \$125,875.00          | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC                                 |  | 1         | \$147,200.00          | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                             |  | 1         | \$127,000.00          | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                |  | 2         | \$272,997.00          | 0.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                  |  | 1         | \$145,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           |  | 2         | \$278,997.84          | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE |  | 1         | \$142,405.00          | 0.14%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLIANT BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                              | 1  | \$134,444.31   | 0.13% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 3  | \$417,449.95   | 0.42% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$141,014.06   | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$124,831.62   | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$134,250.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$258,733.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$139,819.78   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$128,837.70   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$258,250.00   | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$142,700.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$261,900.00   | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 17 | \$2,282,748.55 | 2.28% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$287,311.53   | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$571,372.00   | 0.57% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION                            | 1  | \$137,469.58   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
| BANK OF BRENHAM   | 1  | \$131,230.86   | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 3  | \$416,800.00   | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$260,800.00   | 0.26% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION                          | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$125,712.97   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKNEWPORT   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$131,820.78 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$260,950.00 | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$414,900.00 | 0.41% | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$681,880.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 |
| CALUMET COUNTY BANK   | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$678,200.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$265,250.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$146,518.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 2 | \$282,300.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 3 | \$408,055.00 | 0.41% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$281,050.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$677,972.00 | 0.68% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$141,450.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$534,185.00 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 4 | \$530,143.00 | 0.53% | 0 | \$0.00 |
|   | 3 | \$418,833.24 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$125,163.32 | 0.13% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1 | \$126,355.00 | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                    | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                      | 2 | \$275,325.00 | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$125,127.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$276,236.00 | 0.28% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
|  | DARIAN ROWAYTON BANK   | 1 | \$139,613.54 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5 | \$693,200.00 | 0.69% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$397,000.00 | 0.4%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 3 | \$401,604.11 | 0.4%  | 0 | \$0.00 |
|  | EDGAR COUNTY BANK/PROSPECT BANK                                    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$570,382.90 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 3 | \$415,500.00 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$130,608.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 4 | \$553,550.00 | 0.55% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 7 | \$965,752.00 | 0.97% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$423,977.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$572,541.76 | 0.57% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$146,020.36 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3 | \$398,266.41 | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$271,100.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$139,630.59 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.                              | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$278,820.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$542,150.00 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$264,770.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 6 | \$799,714.00 | 0.8%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$696,975.00 | 0.7%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$129,222.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 6 | \$821,411.00 | 0.82% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC       | 1  | \$148,628.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$268,200.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE       | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN    | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE   | 1  | \$144,180.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK RIVER FLS         | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK                      | 12 | \$1,614,179.75 | 1.61% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK                   | 1  | \$146,098.44   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA             | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK            | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$292,382.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION     | 2  | \$272,815.01   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.           | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK               | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                 | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK                          | 3  | \$408,937.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 5  | \$679,128.00   | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC           | 2  | \$280,800.00   | 0.28% | 0 | \$0.00 |
| GMFS LLC                              | 5  | \$693,390.00   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.           | 1  | \$132,125.79   | 0.13% | 0 | \$0.00 |
| GRAND BANK                            | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| GRAND BANK, N.A.                      | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.              | 1  | \$143,111.29   | 0.14% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                 | 2 | \$291,200.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$636,366.00   | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$127,748.31   | 0.13% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$268,975.00   | 0.27% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$147,750.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$135,050.00   | 0.14% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 2 | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$146,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$127,900.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$147,925.00   | 0.15% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                                    | 1 | \$133,460.00   | 0.13% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$293,820.00   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 7 | \$962,740.00   | 0.96% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$143,806.38   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$142,200.00   | 0.14% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                              | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$269,280.00   | 0.27% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                               | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2 | \$268,300.00   | 0.27% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC                                    | 1 | \$136,324.28   | 0.14% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 8 | \$1,068,056.89 | 1.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$1,235,429.17 | 1.24% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$1,290,764.02 | 1.29% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 3 | \$390,125.00   | 0.39% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$144,950.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$520,322.67   | 0.52% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$130,300.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$137,850.00   | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$139,680.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$125,589.13   | 0.13% | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | MAGNOLIA BANK, INCORPORATED         | 1 | \$144,209.85 | 0.14% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                 | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK          | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION     | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP             | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC               | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK             | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                  | 1 | \$128,630.39 | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.   | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                | 4 | \$541,725.00 | 0.54% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN           | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC               | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK                        | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$127,720.00 | 0.13% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                | 2 | \$254,900.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP            | 2 | \$286,087.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE OUTFITTERS, LLC            | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK                     | 2 | \$255,600.00 | 0.26% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK       | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 3 | \$416,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE BANK                     | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.           | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA        | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 |
|  |                                     | 1 | \$130,781.43 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | O A MORTGAGE SERVICES  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 2  | \$285,363.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$411,700.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP | 1  | \$127,435.75   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                               | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$135,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$271,250.00   | 0.27% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION  | 1  | \$141,813.01   | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 6  | \$819,939.38   | 0.82% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$255,330.94   | 0.26% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 2  | \$287,603.22   | 0.29% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | PIB MORTGAGE   | 1  | \$126,100.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$147,725.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 20 | \$2,726,714.10 | 2.73% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$675,419.02   | 0.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$531,750.00   | 0.53% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$405,910.00   | 0.41% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$145,700.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$134,826.22   | 0.13% | 0 | \$0.00 |
|  | PSECU  | 2  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$142,312.35   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 6 | \$806,725.00 | 0.81% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$397,700.00 | 0.4%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK                                       | 5 | \$672,875.00 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                           | 1 | \$147,809.49 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$274,705.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 2 | \$281,800.83 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                   | 3 | \$392,494.91 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                  | 3 | \$403,066.31 | 0.4%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| S&T BANK  | 2 | \$260,250.00 | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1 | \$139,800.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2 | \$264,732.22 | 0.26% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                       | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION              | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                 | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP  | 2 | \$295,750.00 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 7 | \$961,400.00 | 0.96% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                          | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION                                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                               | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                            | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION                            | 1 | \$127,981.24 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                          | 1 | \$138,778.44 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                              | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF EWEN                                  | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$124,839.10   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$2,078,606.91 | 2.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$700,500.00   | 0.7%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$139,975.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$550,546.17   | 0.55% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$523,600.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$127,400.00   | 0.13% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$138,500.00   | 0.14% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 7  | \$998,406.44   | 1%    | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,054,022.25 | 1.05% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$282,340.00   | 0.28% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$138,140.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$132,341.42   | 0.13% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.  | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$138,150.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$292,400.00   | 0.29% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$283,421.81   | 0.28% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$272,250.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                    | 1  | \$141,440.00   | 0.14% | 0 | \$0.00 |

| GROUP  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE TRUST BANK                                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                                | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                     | 1  | \$144,487.00   | 0.14% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                       | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$138,600.00   | 0.14% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                              | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION                     | 2  | \$285,356.02   | 0.29% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 3  | \$396,000.00   | 0.4%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION         | 2  | \$277,654.00   | 0.28% | 0 | \$0.00 |  |
| UNIONBANK,N.A.                                   | 2  | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
| UNITED BANK                                      | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |  |
| UNITED COMMERCE BANK                             | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                        | 15 | \$2,131,219.00 | 2.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPNANY, LLC        | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY              | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                    | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO              | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION             | 2  | \$259,850.00   | 0.26% | 0 | \$0.00 |  |
| US MORTGAGELINE                                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |  |
| VALLEY BANK                                      | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 4  | \$559,543.00   | 0.56% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION             | 2  | \$252,835.39   | 0.25% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                              | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |  |
| WAYNE BANK                                       | 1  | \$134,826.22   | 0.13% | 0 | \$0.00 |  |
| WCS LENDING, LLC                                 | 1  | \$142,811.00   | 0.14% | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.                           | 1  | \$143,057.04   | 0.14% | 0 | \$0.00 |  |
| WEST TOWN SAVINGS BANK                           | 1  | \$149,400.00   | 0.15% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION                          | 3  | \$413,655.00   | 0.41% | 0 | \$0.00 |  |
| WHITE EAGLE CREDIT UNION                         | 1  | \$140,250.00   | 0.14% | 0 | \$0.00 |  |
| WOODSVILLE GUARANTY SAVINGS BANK                 | 1  | \$126,907.00   | 0.13% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP.                        | 2  | \$284,239.97   | 0.28% | 0 | \$0.00 |  |
| Unavailable                                      | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |  |

| Total     |   |    | 732            | \$100,010,569.09 | 100% | 0      | \$0.00 |
|-----------|---|----|----------------|------------------|------|--------|--------|
| 3138WAEP8 | AAC CREDIT UNION  | 1  | \$112,800.00   | 0.15%            | 0    | \$0.00 |        |
|           | ACACIA FEDERAL SAVINGS BANK                               | 1  | \$118,500.00   | 0.16%            | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                              | 12 | \$1,430,053.60 | 1.91%            | 0    | \$0.00 |        |
|           | AFFILIATED BANK   | 2  | \$240,000.00   | 0.32%            | 0    | \$0.00 |        |
|           | ALABAMA ONE CREDIT UNION                                  | 3  | \$355,310.00   | 0.47%            | 0    | \$0.00 |        |
|           | ALPINE BANK & TRUST CO.                                   | 3  | \$345,696.12   | 0.46%            | 0    | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                                | 1  | \$111,900.00   | 0.15%            | 0    | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$110,200.00   | 0.15%            | 0    | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$227,594.00   | 0.3%             | 0    | \$0.00 |        |
|           | AMERICAN BANK   | 1  | \$115,200.00   | 0.15%            | 0    | \$0.00 |        |
|           | AMERICAN BANK CENTER                                      | 1  | \$124,000.00   | 0.17%            | 0    | \$0.00 |        |
|           | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$120,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$120,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$120,720.00   | 0.16%            | 0    | \$0.00 |        |
|           | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$110,625.00   | 0.15%            | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$118,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$110,000.00   | 0.15%            | 0    | \$0.00 |        |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$230,264.19   | 0.31%            | 0    | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$120,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | ANCHORBANK, FSB   | 1  | \$117,800.00   | 0.16%            | 0    | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$119,200.00   | 0.16%            | 0    | \$0.00 |        |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$112,500.00   | 0.15%            | 0    | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 15 | \$1,765,337.10 | 2.36%            | 0    | \$0.00 |        |
|           | ASSOCIATED CREDIT UNION                                   | 1  | \$120,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$110,000.00   | 0.15%            | 0    | \$0.00 |        |
|           | AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$112,168.70   | 0.15%            | 0    | \$0.00 |        |
|           | BANCFIRST   | 1  | \$117,840.00   | 0.16%            | 0    | \$0.00 |        |
|           | BANCORPSOUTH BANK   | 4  | \$460,800.00   | 0.61%            | 0    | \$0.00 |        |
|           | BANK OF LANCASTER   | 1  | \$124,000.00   | 0.17%            | 0    | \$0.00 |        |
|           | BANK OF NORTH CAROLINA                                    | 1  | \$112,000.00   | 0.15%            | 0    | \$0.00 |        |
|           | BANK OF SULLIVAN  | 1  | \$113,600.00   | 0.15%            | 0    | \$0.00 |        |
|           | BANK OF THE CASCADES                                      | 1  | \$123,840.39   | 0.17%            | 0    | \$0.00 |        |
|           | BANKERS TRUST COMPANY                                     | 2  | \$236,213.36   | 0.32%            | 0    | \$0.00 |        |
|           | BANNER BANK   | 1  | \$113,300.00   | 0.15%            | 0    | \$0.00 |        |
|           | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$112,000.00   | 0.15%            | 0    | \$0.00 |        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$476,200.00 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$112,908.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$473,340.39 | 0.63% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$112,550.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$462,600.00 | 0.62% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$223,700.00 | 0.3%  | 0 | \$0.00 |
| BUSEY BANK,  | 2 | \$227,000.00 | 0.3%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3 | \$353,711.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 2 | \$241,593.62 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$115,997.09 | 0.15% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$360,445.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| CITY NATIONAL BANK OF METROPOLIS                                 | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$476,100.00 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 1 | \$120,642.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$463,252.00 | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$239,004.87 | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE  | 1 | \$121,060.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$121,776.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A                                       | 3 | \$353,622.00 | 0.47% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$120,544.63 | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1 | \$115,175.25 | 0.15% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$124,336.06 | 0.17% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$480,459.00 | 0.64% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$123,700.00 | 0.17% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 2 | \$242,665.21 | 0.32% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                       | 1 | \$117,558.48 | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 3 | \$348,950.00 | 0.47% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$233,575.00 | 0.31% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$115,847.24 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 4 | \$453,925.00 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2 | \$234,283.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 3 | \$351,996.52 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$116,620.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$575,625.00 | 0.77% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$124,901.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED    | 4 | \$456,191.00 | 0.61% | 0 | \$0.00 |

| BANK   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$118,250.00   | 0.16% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2  | \$233,585.00   | 0.31% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK   | 1  | \$121,340.01   | 0.16% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 2  | \$231,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC.                             | 1  | \$123,159.09   | 0.16% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK  | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$346,320.00   | 0.46% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 4  | \$474,378.53   | 0.63% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$231,200.00   | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3  | \$354,923.00   | 0.47% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$801,874.00   | 1.07% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                                      | 1  | \$114,400.00   | 0.15% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 2  | \$247,401.19   | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$349,459.00   | 0.47% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$344,215.00   | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$119,920.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE                                    | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO                                     | 1  | \$111,859.08   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILMER                                      | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PARK FALLS                                  | 1  | \$115,425.00   | 0.15% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 12 | \$1,395,160.66 | 1.86% | 0 | \$0.00 |  |
| FIRST PLACE BANK, ISAOA  | 1  | \$120,887.37   | 0.16% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION                                  | 2  | \$235,920.00   | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                       | 1  | \$110,580.00   | 0.15% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 2  | \$224,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 2  | \$224,855.14   | 0.3%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTAR BANK   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$470,780.00 | 0.63% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$119,285.48 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| GECU   | 2 | \$235,218.23 | 0.31% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$455,699.00 | 0.61% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$458,300.00 | 0.61% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$116,915.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 2 | \$225,700.00 | 0.3%  | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$123,239.10 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$121,960.00 | 0.16% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$232,920.00 | 0.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$110,332.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$336,575.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$239,350.00 | 0.32% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION   | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$561,537.00 | 0.75% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$114,845.09 | 0.15% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2 | \$228,000.00 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$581,900.00 | 0.78% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1  | \$111,403.37   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$117,200.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$117,200.00   | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2  | \$231,494.75   | 0.31% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$116,509.38   | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$123,300.00   | 0.16% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION                                      | 1  | \$116,303.00   | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$112,096.64   | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 11 | \$1,265,299.98 | 1.69% | 0 | \$0.00 |
| KOHLER CREDIT UNION   | 1  | \$121,286.35   | 0.16% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING                        | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$111,900.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 9  | \$1,055,699.00 | 1.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7  | \$816,800.00   | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$110,320.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$114,950.00   | 0.15% | 0 | \$0.00 |
| MARBLEHEAD BANK   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$122,250.00   | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3  | \$342,975.00   | 0.46% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$355,614.38   | 0.47% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                              | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1  | \$122,300.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDSOUTH BANK  | 2 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$238,050.00 | 0.32% | 0 | \$0.00 |
| MONAGHAN MORTGAGE  | 4 | \$452,000.00 | 0.6%  | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$244,600.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$235,900.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 2 | \$238,062.30 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$237,472.30 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$355,560.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$222,855.83 | 0.3%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$231,350.00 | 0.31% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                             | 1 | \$118,593.62 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$467,260.00 | 0.62% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$123,502.15 | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$363,011.41 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$114,200.00 | 0.15% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 2 | \$226,508.07 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| PARK BANK  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4 | \$472,518.63 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$347,015.00 | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC  | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$816,170.00 | 1.09% | 0 | \$0.00 |
| PIONEER BANK  | 2 | \$230,850.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$225,925.00 | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$221,200.00 | 0.3%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$236,195.00 | 0.32% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$122,295.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| PSECU   | 3 | \$346,967.35 | 0.46% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$119,243.31 | 0.16% | 0 | \$0.00 |
| R BANK  | 1 | \$123,872.29 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU   | 1 | \$122,805.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$225,000.00 | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$345,500.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RIVER BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$120,128.67 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$232,650.00 | 0.31% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 6 | \$702,090.34 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$113,237.83 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$224,703.71 | 0.3%  | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION  | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| S&T BANK  | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$237,829.00 | 0.32% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$244,500.00   | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$111,617.93   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$236,359.08   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,168,475.00 | 1.56% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$122,550.00   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY  | 1  | \$124,236.18   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2  | \$230,709.38   | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$114,700.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$230,955.00   | 0.31% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$685,120.00   | 0.91% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$109,858.41   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$236,000.00   | 0.31% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$115,107.19   | 0.15% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$360,700.00   | 0.48% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUSQUEHANNA BANK   | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5 | \$605,800.37 | 0.81% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$119,300.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2 | \$226,700.00 | 0.3%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$113,296.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| TRIUMPH BANK   | 1 | \$123,234.98 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5 | \$578,000.00 | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$244,333.00 | 0.33% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 1 | \$112,064.80 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$942,496.74 | 1.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$222,338.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4 | \$471,835.66 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2 | \$240,246.91 | 0.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3 | \$342,284.00 | 0.46% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$229,920.00 | 0.31% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$120,331.64 | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,010.00 | 0.64% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION                                       | 2 | \$233,200.00 | 0.31% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$232,800.00 | 0.31% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$454,850.00           | 0.61%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$124,800.00           | 0.17%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$581,700.00           | 0.78%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$120,915.31           | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$342,000.00           | 0.46%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$232,845.92           | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$120,000.00           | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>641</b> | <b>\$74,954,930.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAEQ6    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$162,700.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$154,850.00           | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE   | 1          | \$174,350.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,274,786.03         | 0.85%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$173,200.00           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$169,781.17           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$325,500.00           | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$649,450.00           | 0.43%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$312,960.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 4          | \$629,104.34           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$163,200.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 4          | \$641,358.60           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK   | 1          | \$174,370.08           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$159,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$172,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3          | \$494,400.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$325,250.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 3          | \$491,768.77           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$312,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION  | 1          | \$168,000.00           | 0.11%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB   | 2  | \$310,800.00   | 0.21% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9  | \$1,446,333.32 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 2  | \$345,463.57   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 2  | \$308,700.00   | 0.21% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 13 | \$2,116,525.00 | 1.41% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$157,787.17   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$174,700.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$631,120.00   | 0.42% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3  | \$470,680.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7  | \$1,074,973.02 | 0.72% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 3  | \$495,074.92   | 0.33% | 0 | \$0.00 |
| BEAUMONT COMMUNITY CREDIT UNION                             | 1  | \$170,764.41   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4  | \$617,610.00   | 0.41% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$815,600.00   | 0.54% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$824,465.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$174,700.00   | 0.12% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 8  | \$1,302,388.00 | 0.87% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$800,000.00   | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$477,250.00   | 0.32% | 0 | \$0.00 |
| CASHCALL, INC.  | 3  | \$487,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$496,800.48   | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$156,084.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                            | 1  | \$167,300.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL TRUST BANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$810,872.00   | 0.54% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$151,800.00   | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$337,537.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$1,129,100.00 | 0.75% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,465,103.00 | 0.98% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$808,802.41   | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$168,572.47   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6 | \$970,750.00   | 0.65% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$650,955.93   | 0.43% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3 | \$479,700.00   | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$340,250.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$161,550.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$157,200.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$168,767.16   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$320,450.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$160,400.00   | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$158,595.00   | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$150,550.00   | 0.1%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$316,400.00   | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$798,514.41   | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 3 | \$494,659.00   | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$311,847.00   | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$165,092.03   | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$157,718.00   | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION   | 1 | \$166,089.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$173,600.00   | 0.12% | 0 | \$0.00 |
|  | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |                |       |   |        |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 7 | \$1,106,537.32 | 0.74% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$161,900.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$150,250.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$170,300.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$472,848.63   | 0.32% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$495,910.00   | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$164,944.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$162,900.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 9 | \$1,423,867.00 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2 | \$315,920.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$319,600.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$329,200.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4 | \$668,566.00   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9 | \$1,439,742.59 | 0.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$167,920.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$165,960.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$339,005.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$171,637.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,700.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$161,310.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$156,289.19 | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 2 | \$334,104.37 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$331,423.96 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$496,350.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$649,146.00 | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$171,720.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$641,619.83 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$322,279.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$984,920.00 | 0.66% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$167,678.91 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$318,707.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$323,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$151,192.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$150,815.64 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$954,954.71 | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$321,220.97 | 0.21% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$156,592.54 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            |   |                |       |   |        |
| FIRST UNITED BANK & TRUST COMPANY                | 1 | \$160,265.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$485,239.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$167,933.55   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 2 | \$324,600.00   | 0.22% | 0 | \$0.00 |
| FISHER NATIONAL BANK                             | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                           | 1 | \$164,250.00   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                              | 1 | \$170,800.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 4 | \$670,928.04   | 0.45% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                             | 2 | \$338,170.00   | 0.23% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$482,200.00   | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$468,420.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$157,950.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$168,030.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$630,682.00   | 0.42% | 0 | \$0.00 |
| GECU   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.                                   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$830,580.00   | 0.55% | 0 | \$0.00 |
| GRAND BANK                                       | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| GRAND BANK, N.A.                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 3 | \$494,492.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.           | 1 | \$169,815.00   | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                        | 1 | \$161,776.81   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$159,649.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 3 | \$474,300.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$168,200.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$323,100.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 8 | \$1,308,180.60 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$318,980.23   | 0.21% | 0 | \$0.00 |
| HARBORONE BANK                                   | 5 | \$828,575.04   | 0.55% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                    | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$154,070.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$149,797.95   | 0.1%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 3  | \$512,400.00   | 0.34% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$160,700.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$311,700.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$1,647,430.00 | 1.1%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1  | \$149,443.74   | 0.1%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 6  | \$1,001,624.29 | 0.67% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4  | \$676,210.40   | 0.45% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$308,700.00   | 0.21% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$168,875.00   | 0.11% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 8  | \$1,318,327.11 | 0.88% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 9  | \$1,443,675.83 | 0.96% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 5  | \$790,750.00   | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3  | \$473,450.00   | 0.32% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | LASER LENDING, LLC  | 1  | \$169,244.23   | 0.11% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 2  | \$323,802.47   | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1  | \$156,881.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$322,310.00 | 0.21% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                        | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 4 | \$655,300.00 | 0.44% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED  | 1 | \$153,297.87 | 0.1%  | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE  | 2 | \$336,133.57 | 0.22% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$162,402.00 | 0.11% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3 | \$457,750.00 | 0.31% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$474,164.00 | 0.32% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$154,230.00 | 0.1%  | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$154,460.92 | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$160,029.22 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$632,220.00 | 0.42% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$340,440.00 | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$168,910.76 | 0.11% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$162,794.92 | 0.11% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$157,425.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$511,705.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$324,250.00   | 0.22% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$487,049.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$505,550.00   | 0.34% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$324,000.00   | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$170,764.40   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$303,543.34   | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$467,500.00   | 0.31% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$156,942.29   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$160,738.05   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$338,040.83   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$154,786.45   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2 | \$320,300.00   | 0.21% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$159,798.69   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$153,920.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9 | \$1,415,484.91 | 0.94% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$490,500.00   | 0.33% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1  | \$165,900.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$156,170.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,552,245.00 | 2.37% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$161,450.00   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$640,605.00   | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$806,500.00   | 0.54% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$332,550.00   | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3  | \$502,789.30   | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$492,090.00   | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$659,000.00   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$300,350.00   | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$168,600.00   | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 9  | \$1,457,452.00 | 0.97% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$766,600.00   | 0.51% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$310,400.00   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$150,750.00   | 0.1%  | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST  | 2  | \$314,777.74   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$152,775.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$981,900.00   | 0.65% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5  | \$833,591.02   | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 4  | \$623,339.61   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.,<br>AN INDIANA CORPORATION                            | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$321,320.38   | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 2  | \$335,640.82   | 0.22% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA                                       | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS<br>FALLS   | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$334,251.17   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 10 | \$1,639,500.00 | 1.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$172,250.00   | 0.11% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$169,078.74   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$158,780.95   | 0.11% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$150,160.00   | 0.1%  | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$319,500.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$174,525.06   | 0.12% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| STATE STREET BANK TRUST CO   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 17 | \$2,683,234.05 | 1.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 11 | \$1,778,734.44 | 1.19% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 2  | \$321,250.00   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$495,451.01   | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$166,270.61   | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$337,900.00   | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION  | 9  | \$1,473,243.33 | 0.98% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$310,935.00   | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$482,083.34   | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$165,250.00   | 0.11% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$153,792.56   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$335,992.00   | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$159,779.57   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 2  | \$317,772.00   | 0.21% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 2  | \$337,071.52   | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                               | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| UAMC   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6  | \$955,490.90   | 0.64% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$660,315.00   | 0.44% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2  | \$311,500.00   | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$3,267,033.83 | 2.18% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$174,047.67   | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 5 | \$831,170.00 | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2 | \$324,820.42 | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$333,076.00 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$322,300.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2 | \$338,526.12 | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5 | \$780,373.00 | 0.52% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
|  | VALLEY BANK   | 1 | \$173,610.00 | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$319,100.00 | 0.21% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1 | \$155,794.57 | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$336,973.90 | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2 | \$333,750.00 | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 5 | \$788,790.00 | 0.53% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$318,975.00 | 0.21% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 3 | \$490,482.59 | 0.33% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2 | \$318,971.64 | 0.21% | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 1 | \$163,319.00 | 0.11% | 0 | \$0.00 |
|  | WEBSTER CITY FEDERAL SAVINGS<br>BANK  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$321,350.00 | 0.21% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT<br>UNION   | 1 | \$174,370.08 | 0.12% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2 | \$334,650.00 | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$620,883.99            | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$168,400.00            | 0.11%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$306,200.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 6          | \$977,267.53            | 0.65%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$163,800.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>929</b> | <b>\$150,025,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAER4    | ACADEMY MORTGAGE CORPORATION  | 16         | \$3,945,639.00          | 3.94%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC.   | 1          | \$231,300.00            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$612,800.00            | 0.61%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                     | 1          | \$178,758.88            | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3          | \$648,750.00            | 0.65%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 5          | \$1,264,922.00          | 1.26%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                                   | 1          | \$392,000.00            | 0.39%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$393,750.00            | 0.39%       | 0        | \$0.00        |
|              | CENTENNIAL BANK , A CORPORATION   | 1          | \$348,000.00            | 0.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$272,850.00            | 0.27%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1          | \$353,225.00            | 0.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$327,750.00            | 0.33%       | 0        | \$0.00        |
|              | CHRISTEN FINANCIAL  | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL   | 2          | \$570,775.00            | 0.57%       | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.  | 1          | \$291,674.00            | 0.29%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 51         | \$12,829,378.58         | 12.8%       | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                             | 1          | \$218,500.00            | 0.22%       | 0        | \$0.00        |
|              | CMG CAPITAL   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$411,000.00            | 0.41%       | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION  | 2          | \$555,691.07            | 0.55%       | 0        | \$0.00        |
|              | CONNEXUS CREDIT UNION   | 1          | \$251,000.00            | 0.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3          | \$585,654.00            | 0.58%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3          | \$589,900.00            | 0.59%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION  | 1          | \$220,209.64            | 0.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$236,516.00            | 0.24%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENVISION CREDIT UNION   | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 3  | \$863,000.00   | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 5  | \$1,188,300.00 | 1.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                   | 8  | \$2,025,810.00 | 2.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$726,200.38   | 0.72% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1  | \$292,330.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 11 | \$2,637,827.00 | 2.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                | 2  | \$548,557.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                | 4  | \$1,016,185.09 | 1.01% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1  | \$179,294.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$399,473.26   | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 11 | \$3,084,628.26 | 3.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$198,550.00   | 0.2%  | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC.   | 1  | \$199,260.29   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 13 | \$3,355,126.00 | 3.35% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,436,674.63 | 1.43% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$179,920.00   | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$736,114.48   | 0.73% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 5  | \$1,436,382.00 | 1.43% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION   | 1  | \$290,317.20   | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2  | \$632,000.00   | 0.63% | 0 | \$0.00 |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA                                    | 1  | \$195,735.98   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$461,600.00   | 0.46% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 2  | \$570,200.00   | 0.57% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$319,088.73   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5  | \$1,359,637.00 | 1.36% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$213,275.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$220,241.13   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$295,090.42   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$994,395.00   | 0.99% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$869,747.30   | 0.87% | 0 | \$0.00 |
| PROFICO MORTGAGE VENTURES  | 1  | \$180,250.00   | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 3  | \$667,375.00   | 0.67% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 25 | \$6,516,740.13 | 6.5%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$441,920.00   | 0.44% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$570,250.00   | 0.57% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,074,200.00 | 1.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$876,524.00   | 0.87% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$558,724.57   | 0.56% | 0 | \$0.00 |
| ST. FIN CORP.  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 6  | \$1,468,509.00 | 1.47% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$656,782.00   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$267,200.00   | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$940,250.00   | 0.94% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 9  | \$2,317,250.00 | 2.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 1          | \$369,000.00            | 0.37%       | 0        | \$0.00        |
|              | UAMC  | 1          | \$211,450.00            | 0.21%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 1          | \$182,400.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$199,996.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 33         | \$8,120,537.22          | 8.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>CO   | 3          | \$651,402.86            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1          | \$221,676.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 4          | \$1,112,502.93          | 1.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$360,525.00            | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 21         | \$5,935,623.29          | 5.92%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$409,000.00            | 0.41%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 3          | \$806,000.00            | 0.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY     | 4          | \$1,059,200.00          | 1.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$412,600.00            | 0.41%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 6          | \$2,062,515.00          | 2.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$100,234,107.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAES2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$303,600.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$756,000.00            | 0.75%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$309,182.03            | 0.31%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE, N.A. DBA<br>ALERUS MORTGAGE                                      | 1          | \$319,900.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$263,900.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$386,750.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                      | 1          | \$332,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1          | \$421,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$669,000.00            | 0.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1          | \$338,647.04            | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1          | \$207,000.00            | 0.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2 | \$616,750.00   | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 7 | \$2,390,452.24 | 2.38% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$727,713.23   | 0.72% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$721,250.00   | 0.72% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 2 | \$607,000.00   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$857,729.36   | 0.85% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4 | \$1,600,750.00 | 1.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$233,100.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$574,400.00   | 0.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$224,710.38   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$605,500.00   | 0.6%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$488,682.01   | 0.49% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,319,390.00 | 1.31% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$176,188.05   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$757,500.00   | 0.75% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK   | 1 | \$299,190.31   | 0.3%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$807,000.00   | 0.8%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$175,100.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$820,700.00   | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,296.03   | 0.24% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$325,099.77   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$199,736.63   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,839,800.00 | 1.83% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$179,783.72   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$301,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$321,249.80   | 0.32% | 0 | \$0.00 |
|  |  | 2 | \$506,545.00   | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |    |                |       |   |        |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$388,232.68   | 0.39% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 2  | \$597,915.51   | 0.6%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 3  | \$765,403.37   | 0.76% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK   | 10 | \$2,726,430.00 | 2.71% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$178,280.52   | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE INC, A DELAWARE CORPORATION  | 1  | \$447,968.55   | 0.45% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| HERITAGE OAKS BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$376,650.00   | 0.38% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
| IAPPROVE LENDING   | 1  | \$406,500.00   | 0.4%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$413,750.00   | 0.41% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.  | 4  | \$1,305,949.26 | 1.3%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3  | \$728,783.00   | 0.73% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4  | \$1,136,000.00 | 1.13% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 4  | \$1,313,900.00 | 1.31% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$247,687.98   | 0.25% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1  | \$339,500.00   | 0.34% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$508,000.00   | 0.51% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$693,000.00   | 0.69% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 3  | \$720,750.00   | 0.72% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 3  | \$1,152,750.00 | 1.15% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$381,918.89   | 0.38% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,508,600.00 | 1.5%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$531,000.00   | 0.53% | 0 | \$0.00 |  |
|  | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$546,385.00   | 0.54% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC  | 22 | \$7,437,525.00 | 7.41% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 14 | \$4,306,712.00 | 4.29% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$247,680.76   | 0.25% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 8  | \$2,145,450.00 | 2.14% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 8  | \$2,220,450.00 | 2.21% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION   | 3  | \$773,750.00   | 0.77% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK   | 1  | \$279,663.50   | 0.28% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 2  | \$404,068.30   | 0.4%  | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1  | \$374,400.00   | 0.37% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1  | \$353,500.00   | 0.35% | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 |  |
| ROCKLAND TRUST   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,395,050.00 | 1.39% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                                    | 1  | \$367,250.00   | 0.37% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 9  | \$2,931,313.95 | 2.92% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 23 | \$7,932,982.66 | 7.9%  | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 5  | \$1,882,250.00 | 1.87% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK  | 1  | \$181,910.00   | 0.18% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 2  | \$488,457.00   | 0.49% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 12 | \$3,109,925.00 | 3.1%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1  | \$419,483.58   | 0.42% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 15 | \$4,762,137.26 | 4.74% | 0 | \$0.00 |  |
|  | 2  | \$616,774.57   | 0.61% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |            |                         |             |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$273,750.00            | 0.27%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$339,000.00            | 0.34%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.  | 3          | \$783,000.00            | 0.78%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1          | \$223,500.00            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 2          | \$677,500.00            | 0.67%       | 0        | \$0.00        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$201,390.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$766,000.00            | 0.76%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$307,500.00            | 0.31%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$229,045.14            | 0.23%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 1          | \$468,186.78            | 0.47%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$206,250.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,259,231.50          | 3.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$391,680.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,247,129.10          | 1.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$357,000.00            | 0.36%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$342,554.00            | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$100,434,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAET0    | 4TRUST MORTGAGE, INC.  | 3          | \$682,250.00            | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$679,420.00            | 0.67%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 8          | \$2,087,702.00          | 2.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 10         | \$2,925,258.00          | 2.9%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$858,746.64            | 0.85%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$179,822.00            | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$359,200.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$175,655.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$256,000.00            | 0.25%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                      | 3  | \$594,000.00   | 0.59% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 2  | \$434,200.00   | 0.43% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 13 | \$3,720,117.00 | 3.68% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 3  | \$985,776.46   | 0.98% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$823,353.00   | 0.82% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                               | 5  | \$1,076,811.96 | 1.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 2  | \$384,300.00   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$291,040.00   | 0.29% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2  | \$572,800.00   | 0.57% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 3  | \$791,861.00   | 0.78% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1  | \$373,150.00   | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$183,999.00   | 0.18% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,979,114.13 | 3.94% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$1,069,840.00 | 1.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 14 | \$3,950,508.10 | 3.91% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                             | 1  | \$347,052.00   | 0.34% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 11 | \$3,167,657.63 | 3.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 2  | \$495,100.00   | 0.49% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                      | 1  | \$195,600.00   | 0.19% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1  | \$249,075.36   | 0.25% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$607,050.00   | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 14 | \$4,022,341.00 | 3.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                       | 1  | \$416,510.43   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 6  | \$1,827,873.00 | 1.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 6  | \$1,527,030.00 | 1.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 2  | \$373,850.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$328,000.00   | 0.32% | 0 | \$0.00 |
|  |   | 9  | \$2,617,800.00 | 2.59% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |    |                |       |   |        |  |
| FARMERS BANK & TRUST                                   | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 7  | \$1,641,282.00 | 1.63% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$180,800.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 7  | \$1,972,282.00 | 1.95% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 3  | \$667,750.00   | 0.66% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$676,500.00   | 0.67% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 14 | \$4,365,878.78 | 4.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$906,000.00   | 0.9%  | 0 | \$0.00 |  |
| GECU   | 2  | \$385,885.00   | 0.38% | 0 | \$0.00 |  |
| GRAND BANK   | 2  | \$513,180.90   | 0.51% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 5  | \$1,143,907.29 | 1.13% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 2  | \$437,400.00   | 0.43% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                             | 3  | \$983,510.95   | 0.97% | 0 | \$0.00 |  |
| HOMWOOD MORTGAGE, LLC                                  | 1  | \$202,825.00   | 0.2%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$587,550.00   | 0.58% | 0 | \$0.00 |  |
| IHS MORTGAGE LLC                                       | 1  | \$403,200.00   | 0.4%  | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.                                    | 5  | \$1,485,264.15 | 1.47% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 4  | \$1,014,650.00 | 1%    | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 |  |
| KING FINANCIAL GROUP, INC.                             | 1  | \$279,631.28   | 0.28% | 0 | \$0.00 |  |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$222,538.42   | 0.22% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.                                    | 3  | \$650,045.00   | 0.64% | 0 | \$0.00 |  |
| MAINSTREETS OF TEXAS MORTGAGE                          | 2  | \$356,838.87   | 0.35% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1  | \$228,900.00   | 0.23% | 0 | \$0.00 |  |
| MERIDIAS CAPITAL, INC.                                 | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$211,028.01   | 0.21% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 4  | \$913,929.00   | 0.91% | 0 | \$0.00 |  |
| MORTGAGE OUTFITTERS, LLC                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                  | 5  | \$1,505,080.00 | 1.49% | 0 | \$0.00 |  |
| NEXBANK, SSB   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                                      | 1  | \$284,230.00   | 0.28% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC                           | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 |  |
| PALM LENDING, LLC                                      | 1  | \$191,658.55   | 0.19% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                 | 2  | \$611,175.62   | 0.61% | 0 | \$0.00 |  |
| PFL, INC   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 9  | \$2,230,529.00 | 2.21% | 0 | \$0.00 |
|  | R BANK   | 2  | \$455,589.32   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$3,119,464.00 | 3.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3  | \$946,740.00   | 0.94% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$498,287.00   | 0.49% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                     | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP       | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                              | 3  | \$885,515.56   | 0.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1  | \$264,195.00   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$947,200.00   | 0.94% | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                     | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$253,650.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                    | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$415,608.00   | 0.41% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 7  | \$2,372,379.90 | 2.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                    | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 22 | \$5,835,087.80 | 5.78% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$280,500.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1  | \$247,680.76   | 0.25% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 2  | \$576,100.00   | 0.57% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK                                 | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 1  | \$249,950.00   | 0.25% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                             | 1  | \$235,689.22   | 0.23% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 5  | \$1,409,422.43 | 1.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1  | \$239,412.00   | 0.24% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$295,735.00            | 0.29%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$722,500.00            | 0.72%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$384,800.00            | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$495,464.86            | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$288,800.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$319,295.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$1,133,293.56          | 1.12%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$399,584.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$100,968,502.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAEU7    | 3 RIVERS FEDERAL CU  | 2          | \$210,400.00            | 0.28%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$98,400.00             | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$962,200.00            | 1.28%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$91,180.00             | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$277,229.00            | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$94,400.00             | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$98,940.00             | 0.13%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 2          | \$190,950.00            | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$301,650.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$93,900.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES  | 2          | \$180,303.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 1          | \$85,903.63             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 1          | \$104,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2          | \$179,975.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 8          | \$729,000.00            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 2          | \$184,985.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$190,840.00            | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 8          | \$824,110.00            | 1.1%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$96,250.00             | 0.13%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1          | \$98,940.00             | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION   | 2  | \$199,500.00   | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4  | \$411,312.00   | 0.55% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 16 | \$1,504,862.45 | 2.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$108,263.61   | 0.14% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$107,700.00   | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$292,100.00   | 0.39% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$787,000.00   | 1.05% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$89,725.00    | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$94,344.00    | 0.13% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$91,087.86    | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$204,000.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 2  | \$197,625.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5  | \$491,600.00   | 0.66% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$94,458.71    | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 8  | \$819,377.00   | 1.09% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC  | 2  | \$198,000.00   | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
| CASHCALL, INC.   | 7  | \$695,000.00   | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$109,800.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$597,250.00   | 0.8%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 3  | \$283,050.00   | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$194,965.00   | 0.26% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$88,800.00    | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$290,400.00   | 0.39% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$95,050.00    | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1 | \$99,818.00  | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2 | \$202,433.14 | 0.27% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$588,910.00 | 0.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$303,297.00 | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$293,507.62 | 0.39% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1 | \$91,894.47  | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$91,300.00  | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$285,364.01 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$280,025.00 | 0.37% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| DNB FIRST, NATIONAL ASSOCIATION                                  | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION  | 1 | \$91,884.25  | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 2 | \$205,912.55 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA                                       | 9 | \$860,184.00 | 1.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPREME LENDING  |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 3  | \$296,850.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$99,624.50    | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 6  | \$600,925.38   | 0.8%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION     | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$187,725.00   | 0.25% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3  | \$305,850.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>COPORATION                                 | 1  | \$95,120.00    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 11 | \$1,055,855.00 | 1.41% | 0 | \$0.00 |
|  | FARMER S & MERCHANTS BANK  | 1  | \$99,120.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$108,815.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$99,655.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$516,850.00   | 0.69% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$216,145.39   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$86,995.35    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK TEXAS S.S.B.  | 1  | \$108,880.69   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$203,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                                   | 1  | \$104,368.53   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC.                                 | 1  | \$99,877.04    | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 2  | \$185,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$384,210.00   | 0.51% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 2  | \$209,250.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$104,880.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$411,585.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$108,750.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$89,200.00  | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$479,650.00 | 0.64% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$87,600.00  | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$95,920.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$187,800.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$385,670.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$93,883.56  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$195,520.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$109,100.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$100,700.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$197,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 2  | \$201,875.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFIC  | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$953,417.86 | 1.27% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$98,600.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$99,500.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$100,480.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$86,141.49  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$191,500.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1 | \$95,082.94  | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 5 | \$493,150.00 | 0.66% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 2 | \$192,974.06 | 0.26% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                          | 1 | \$85,117.00  | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 1 | \$108,669.27 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 3 | \$269,980.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                              | 1 | \$91,896.91  | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC                                    | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC                        | 1 | \$102,485.03 | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$291,344.00 | 0.39% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                         | 1 | \$86,175.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 3 | \$304,550.00 | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$88,550.00  | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,951.37 | 0.25% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                   | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 2 | \$177,225.00 | 0.24% | 0 | \$0.00 |
| HOMEFRONT MORTGAGE INC.                          | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                           | 1 | \$99,640.82  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                          | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                       | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC                            | 1 | \$95,495.36  | 0.13% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC                            | 1 | \$92,550.00  | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.                               | 2 | \$198,627.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 4 | \$370,350.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,                     | 1 | \$89,725.00  | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AN ARKANSAS CORPORATION   |    |                |       |   |        |
|  | IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$97,887.59    | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$414,758.30   | 0.55% | 0 | \$0.00 |
|  | IFG MORTGAGE CORP.  | 1  | \$101,871.67   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                | 2  | \$179,950.00   | 0.24% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$200,050.00   | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$101,850.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 2  | \$196,533.16   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1  | \$107,185.00   | 0.14% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1  | \$92,200.00    | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                           | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 12 | \$1,171,751.00 | 1.56% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$197,573.72   | 0.26% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 2  | \$207,600.00   | 0.28% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$99,375.00    | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5  | \$504,768.43   | 0.67% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 3  | \$302,350.00   | 0.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4  | \$374,450.00   | 0.5%  | 0 | \$0.00 |
|  | LASALLE STATE BANK  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 3  | \$281,000.00   | 0.37% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                       | 2  | \$191,570.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$92,560.00    | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$198,080.00   | 0.26% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$205,692.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 6  | \$600,425.00   | 0.8%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANK                              | 1  | \$92,698.42    | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.                                  | 3  | \$293,400.00   | 0.39% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$209,225.00   | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$86,671.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$87,600.00  | 0.12% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$89,889.34  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$215,600.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$296,233.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$303,261.00 | 0.4%  | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$101,727.63 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |
|  | NCB, FSB   | 5 | \$503,600.00 | 0.67% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)           | 1 | \$109,424.34 | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$92,483.00  | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK  | 1 | \$93,120.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$88,650.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$93,955.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$109,725.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$187,098.84 | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK  | 2 | \$207,473.67 | 0.28% | 0 | \$0.00 |
|  |  | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2  | \$198,400.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$456,400.00   | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$298,874.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION  | 2  | \$210,000.00   | 0.28% | 0 | \$0.00 |
| PAY TO ONE NEVADA CREDIT UNION   | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$202,000.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 15 | \$1,410,220.00 | 1.88% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$86,450.00    | 0.12% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$202,500.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$292,200.00   | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2  | \$189,062.00   | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$188,350.00   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$173,929.00   | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 3  | \$302,436.00   | 0.4%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$85,300.00    | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
| PSECU  | 1  | \$98,940.00    | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 12 | \$1,221,025.00 | 1.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$500,450.00   | 0.67% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$187,350.00   | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$105,730.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$296,500.00   | 0.4%  | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                  | 3  | \$300,790.00   | 0.4%  | 0 | \$0.00 |
| RIVER BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$194,200.00   | 0.26% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$90,640.00    | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$89,250.00    | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$88,350.00    | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$185,600.00   | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$104,758.61   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$290,800.00   | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$378,874.18   | 0.51% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                     | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$216,700.00   | 0.29% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$189,824.00   | 0.25% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$282,225.00   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 4  | \$384,850.00   | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 12 | \$1,174,805.00 | 1.57% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                    | 1  | \$101,700.00   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$106,700.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$87,894.27    | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$108,372.62   | 0.14% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$91,920.00    | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC.   | 2  | \$194,450.00   | 0.26% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$358,760.00   | 0.48% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$310,530.00   | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$297,500.00   | 0.4%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS  | 1  | \$101,850.00   | 0.14% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$194,600.00   | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$318,550.00   | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,063,325.00 | 1.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$99,425.00    | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$297,117.36   | 0.4%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM  | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP   | 1  | \$87,375.00    | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$106,342.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
| THE PARK BANK  | 3  | \$291,750.00   | 0.39% | 0 | \$0.00 |
| THE TRUST BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$194,990.13   | 0.26% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$86,890.55    | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$98,600.00    | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
| UAMC   | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 8  | \$781,995.00   | 1.04% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8          | \$778,005.00           | 1.04%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$94,880.48            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$193,550.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$105,600.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 2          | \$195,800.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$404,126.00           | 0.54%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$106,400.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$95,840.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$104,025.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$195,750.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$85,500.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$100,880.00           | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8          | \$766,300.00           | 1.02%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$195,860.00           | 0.26%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                               | 1          | \$99,600.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$107,867.21           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$85,600.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$96,099.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$189,170.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$105,681.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$181,920.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$108,400.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$198,155.00           | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$414,076.53           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>768</b> | <b>\$75,007,490.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WAEV5 | ACADEMY MORTGAGE CORPORATION   | 2 | \$453,597.00   | 0.9%  | 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE, LLC   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$253,202.39   | 0.5%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$290,500.00   | 0.58% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                       | 3 | \$692,250.00   | 1.38% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.   | 2 | \$383,500.00   | 0.76% | 0 | \$0.00 |
|           | CASHCALL, INC.   | 5 | \$1,418,100.00 | 2.82% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$504,800.00   | 1.01% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$637,310.26   | 1.27% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$425,396.00   | 0.85% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$718,743.06   | 1.43% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1 | \$259,694.75   | 0.52% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$381,270.00   | 0.76% | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$199,770.59   | 0.4%  | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY   | 1 | \$179,880.00   | 0.36% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC  | 2 | \$1,043,650.00 | 2.08% | 0 | \$0.00 |
|           | EAST BOSTON SAVINGS BANK   | 1 | \$277,500.00   | 0.55% | 0 | \$0.00 |
|           | ESB FINANCIAL, A BANKING CORPROATION                                 | 1 | \$230,625.00   | 0.46% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$965,000.00   | 1.92% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$884,325.00   | 1.76% | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$839,950.00   | 1.67% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$284,800.00   | 0.57% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,600.00   | 0.36% | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,512,330.00 | 3.01% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$194,963.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,371,250.00 | 4.72% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$181,661.47   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION             | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION             | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$243,600.00   | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$586,550.00   | 1.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,035,000.00 | 2.06% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$615,000.00   | 1.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$203,500.00   | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$194,450.00   | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$198,522.03   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$206,500.00   | 0.41% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$719,000.00   | 1.43% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY                                   | 1 | \$1,000,000.00 | 1.99% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 3  | \$628,000.00   | 1.25% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                     | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10 | \$2,363,875.00 | 4.71% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$190,500.00   | 0.38% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2  | \$427,500.00   | 0.85% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2  | \$555,500.00   | 1.11% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$210,587.19   | 0.42% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2  | \$607,500.00   | 1.21% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$497,000.00   | 0.99% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$350,200.00   | 0.7%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$175,200.00   | 0.35% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 6  | \$2,051,829.23 | 4.09% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 5  | \$1,349,144.08 | 2.69% | 0 | \$0.00 |  |
| RUSHMORE   | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 4  | \$1,074,625.00 | 2.14% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$213,750.00   | 0.43% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 1  | \$345,622.00   | 0.69% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$1,799,427.00 | 3.58% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$360,000.00   | 0.72% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$234,350.00   | 0.47% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 7  | \$1,779,500.00 | 3.54% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$345,000.00   | 0.69% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 2  | \$512,700.00   | 1.02% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1  | \$220,500.00   | 0.44% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC.  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1          | \$356,500.00           | 0.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | UAMC   | 1          | \$236,250.00           | 0.47%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,172,208.00         | 2.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,415,100.00         | 2.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$434,850.00           | 0.87%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$233,250.00           | 0.46%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$693,750.00           | 1.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$215,250.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$199,400.00           | 0.4%        | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$267,692.00           | 0.53%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$181,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,226,450.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEW3    | ALABAMA ONE CREDIT UNION   | 3          | \$223,000.00           | 0.89%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 3          | \$329,508.26           | 1.31%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$82,600.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$138,923.14           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$50,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2          | \$440,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1          | \$90,457.26            | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$355,842.51           | 1.41%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$154,988.20           | 0.62%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$322,000.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2          | \$91,745.00            | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 13         | \$1,844,742.26         | 7.33%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK   | 1          | \$235,200.00           | 0.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$150,643.08           | 0.6%        | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CENTRAL BANK-SPIRIT LAKE                         | 1  | \$36,664.56    | 0.15%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1  | \$218,991.78   | 0.87%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$101,000.00   | 0.4%   | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                  | 3  | \$753,966.52   | 2.99%  | 0 | \$0.00 |
| DENALI STATE BANK                                | 1  | \$216,000.00   | 0.86%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 3  | \$326,927.20   | 1.3%   | 0 | \$0.00 |
| DORAL MORTGAGE LLC                               | 1  | \$67,000.00    | 0.27%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION          | 2  | \$211,200.40   | 0.84%  | 0 | \$0.00 |
| FIDELITY BANK                                    | 1  | \$270,040.88   | 1.07%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                           | 1  | \$74,800.00    | 0.3%   | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                        | 1  | \$30,000.00    | 0.12%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1  | \$165,260.00   | 0.66%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                     | 2  | \$200,000.00   | 0.79%  | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 16 | \$2,952,398.87 | 11.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1  | \$414,015.92   | 1.64%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 1  | \$74,500.00    | 0.3%   | 0 | \$0.00 |
| FREMONT BANK                                     | 2  | \$226,811.21   | 0.9%   | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.           | 1  | \$320,857.51   | 1.27%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$83,400.00    | 0.33%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$297,839.21   | 1.18%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1  | \$90,520.00    | 0.36%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$32,975.00    | 0.13%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 2  | \$565,869.62   | 2.25%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                             | 1  | \$116,274.28   | 0.46%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY             | 1  | \$45,500.00    | 0.18%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                       | 4  | \$318,344.66   | 1.26%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2  | \$209,004.57   | 0.83%  | 0 | \$0.00 |
| METRO CREDIT UNION                               | 3  | \$315,163.53   | 1.25%  | 0 | \$0.00 |
| MORTON COMMUNITY BANK                            | 1  | \$74,000.00    | 0.29%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                          | 1  | \$99,220.55    | 0.39%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                   | 5  | \$959,704.74   | 3.81%  | 0 | \$0.00 |
| NW PLUS CU                                       | 2  | \$259,867.81   | 1.03%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OCEANFIRST BANK   | 1          | \$236,560.79           | 0.94%       | 0        | \$0.00        |
|              | OLMSTED NATIONAL BANK   | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$99,270.36            | 0.39%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 20         | \$2,481,683.97         | 9.86%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 2          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP            | 2          | \$395,695.00           | 1.57%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 6          | \$515,350.68           | 2.05%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN CREDIT UNION   | 1          | \$137,954.77           | 0.55%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 1          | \$99,284.39            | 0.39%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$161,925.24           | 0.64%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$107,900.00           | 0.43%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 8          | \$1,517,777.59         | 6.03%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2          | \$123,175.52           | 0.49%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 5          | \$525,683.97           | 2.09%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                    | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 1          | \$82,650.00            | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$60,670.45            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$83,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$225,800.00           | 0.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$319,834.71           | 1.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 1          | \$185,000.00           | 0.73%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES | 1          | \$69,201.22            | 0.27%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$221,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 5          | \$549,011.43           | 2.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.            | 4          | \$444,108.63           | 1.76%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                     | 1          | \$63,542.01            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$238,162.35           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$25,177,511.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAEX1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$167,100.00           | 1.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                       | 1 | \$150,960.92 | 1.3%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 2 | \$317,267.00 | 2.72% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$168,853.10 | 1.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$126,400.00 | 1.09% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$92,500.00  | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| CASHCALL, INC.   | 4 | \$463,000.00 | 3.97% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$158,000.00 | 1.36% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$269,840.00 | 2.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$147,000.00 | 1.26% | 0 | \$0.00 |
| COLE TAYLOR BANK                                       | 1 | \$143,022.07 | 1.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$117,200.00 | 1.01% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                            | 1 | \$183,200.00 | 1.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$97,500.00  | 0.84% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$170,500.00 | 1.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$487,380.00 | 4.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$142,500.00 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$115,550.00 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$489,250.00 | 4.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 2 | \$242,500.00 | 2.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSE                        | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$151,200.00 | 1.3%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$207,000.00 | 1.78% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$146,200.00 | 1.26% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$210,500.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$233,000.00 | 2%    | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$88,500.00  | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1 | \$188,000.00 | 1.61% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$248,700.00 | 2.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                  | 1 | \$198,641.77 | 1.71% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$114,000.00           | 0.98%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 2         | \$314,500.00           | 2.7%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$258,459.36           | 2.22%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$266,000.00           | 2.28%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$156,000.00           | 1.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3         | \$1,116,000.00         | 9.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1         | \$87,396.97            | 0.75%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$264,800.00           | 2.27%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1         | \$105,275.38           | 0.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,019,871.63         | 8.76%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1         | \$225,000.00           | 1.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$144,008.77           | 1.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$285,000.00           | 2.45%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1         | \$120,000.00           | 1.03%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1         | \$140,000.00           | 1.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$168,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,648,576.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAEY9    | BANCO SANTANDER PR   | 4         | \$600,636.30           | 26.55%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$343,600.00           | 15.19%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$150,350.00           | 6.65%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$415,382.42           | 18.36%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$392,000.00           | 17.33%      | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$189,668.85           | 8.38%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1         | \$55,300.00            | 2.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$115,500.00           | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,262,437.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAEZ6    | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                  | 1         | \$180,000.92           | 4.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1         | \$305,600.00           | 7.53%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1         | \$195,694.68           | 4.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$151,500.00           | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANCO SANTANDER PR                      | 1         | \$288,387.25          | 7.1%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                          | 1         | \$245,000.00          | 6.03%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$108,656.76          | 2.68%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$254,134.54          | 6.26%       | 0        | \$0.00        |
|              | PEOPLE'S CREDIT UNION                   | 3         | \$409,547.38          | 10.08%      | 0        | \$0.00        |
|              | PEOPLES NEIGHBORHOOD BANK               | 1         | \$156,730.00          | 3.86%       | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1         | \$188,370.34          | 4.64%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1         | \$213,185.84          | 5.25%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN CREDIT UNION             | 1         | \$151,708.99          | 3.74%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY             | 3         | \$874,600.00          | 21.54%      | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$337,992.56          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,061,109.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF28    | OLD NATIONAL BANK                       | 25        | \$3,276,672.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,276,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF36    | OLD NATIONAL BANK                       | 37        | \$5,647,315.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,647,315.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF44    | AMERICAN INTERNET MORTGAGE, INC.        | 2         | \$749,305.00          | 15.84%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 2         | \$745,719.75          | 15.76%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 1         | \$206,625.00          | 4.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                           | 1         | \$222,196.46          | 4.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.        | 1         | \$410,407.00          | 8.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                    | 1         | \$403,750.00          | 8.53%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                     | 1         | \$352,543.00          | 7.45%       | 0        | \$0.00        |
|              | MONARCH BANK                            | 1         | \$364,163.78          | 7.7%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$226,939.83          | 4.8%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                      | 2         | \$698,288.00          | 14.76%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                     | 1         | \$351,500.00          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,731,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF51    | AB&T NATIONAL BANK                      | 1         | \$248,990.26          | 0.26%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                | 1         | \$200,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC             | 1         | \$315,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.        | 42        | \$13,610,527.42       | 14.03%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                  | 1         | \$295,712.00          | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 83        | \$25,888,362.83       | 26.69%      | 0        | \$0.00        |
|              | ARMSTRONG BANK BANK                     | 1         | \$267,355.55          | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARVEST MORTGAGE COMPANY                            | 19 | \$5,143,108.00 | 5.3%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                 | 2  | \$528,236.83   | 0.54% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                  | 18 | \$4,997,350.00 | 5.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1  | \$262,000.00   | 0.27% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2  | \$691,000.00   | 0.71% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | CAPITAL BANK, NA                                   | 1  | \$416,238.56   | 0.43% | 0 | \$0.00 |
|  | CENTRIC BANK                                       | 1  | \$178,125.00   | 0.18% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                      | 3  | \$931,586.59   | 0.96% | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK                            | 1  | \$210,309.84   | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF SWAINSBORO                        | 1  | \$215,500.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                | 1  | \$284,607.35   | 0.29% | 0 | \$0.00 |
|  | CMC FUNDING INC                                    | 2  | \$505,280.69   | 0.52% | 0 | \$0.00 |
|  | CMC FUNDING INC.                                   | 1  | \$199,718.20   | 0.21% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                  | 2  | \$391,894.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                               | 1  | \$213,611.87   | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC               | 1  | \$202,357.17   | 0.21% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 3  | \$798,731.94   | 0.82% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 10 | \$2,433,577.09 | 2.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 9  | \$2,499,405.51 | 2.58% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1  | \$539,925.56   | 0.56% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 8  | \$2,067,891.00 | 2.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                               | 5  | \$1,741,421.90 | 1.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4  | \$1,726,140.05 | 1.78% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$279,943.77   | 0.29% | 0 | \$0.00 |
|  | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD    | 1  | \$193,233.41   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$253,644.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS                 | 1  | \$178,953.11   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 13 | \$3,285,994.46 | 3.39% | 0 | \$0.00 |
|  | FIRST SOUTH BANK                                   | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL                                  | 1  | \$314,249.55   | 0.32% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$778,800.00   | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GEORGIA COMMERCE BANK  | 3          | \$756,875.66           | 0.78%       | 0        | \$0.00        |
|              | HARRINGTON BANK  | 3          | \$853,573.58           | 0.88%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 9          | \$3,626,396.33         | 3.74%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC                                    | 1          | \$234,875.96           | 0.24%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$410,000.00           | 0.42%       | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION            | 1          | \$236,224.10           | 0.24%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$546,476.07           | 0.56%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3          | \$817,230.60           | 0.84%       | 0        | \$0.00        |
|              | OCONEE STATE BANK  | 1          | \$194,612.87           | 0.2%        | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 2          | \$533,018.35           | 0.55%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$180,112.57           | 0.19%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 2          | \$389,665.63           | 0.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 26         | \$8,308,474.39         | 8.57%       | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$310,000.00           | 0.32%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC                                 | 1          | \$259,641.79           | 0.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$259,000.00           | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$215,625.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$185,328.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 16         | \$3,693,253.42         | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$96,988,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAF69    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$472,824.96           | 2.25%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$420,459.34           | 2%          | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 79         | \$19,169,373.12        | 91.27%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                               | 1          | \$474,061.67           | 2.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$467,176.96           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$21,003,896.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAF77    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION                                   | 2          | \$188,625.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES                                     | 1          | \$88,245.73            | 0.08%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$98,400.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 3          | \$284,569.37           | 0.26%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$103,500.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$582,875.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY NORTGAGE CORPORATION                                 | 1          | \$104,900.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$88,000.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$99,871.28    | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 9  | \$869,206.72   | 0.81% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 5  | \$514,500.00   | 0.48% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 3  | \$283,589.17   | 0.26% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 7  | \$689,760.74   | 0.64% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$89,738.37    | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$92,340.63    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$93,400.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$99,910.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$84,890.20    | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$281,637.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$89,900.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$284,519.75   | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$102,010.33   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5  | \$481,650.00   | 0.45% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                             | 1  | \$86,854.22    | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$305,650.00   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 40 | \$3,885,649.99 | 3.6%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANCFIRST   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 4  | \$394,974.95   | 0.37% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 4  | \$384,833.08   | 0.36% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 11 | \$1,085,350.00 | 1.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$199,058.83   | 0.18% | 0 | \$0.00 |
| BANK OF CALHOUN COUNTY                                      | 1  | \$91,878.85    | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$108,700.00   | 0.1%  | 0 | \$0.00 |
| BANK OF QUINCY  | 2  | \$199,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$99,700.00    | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$205,000.00   | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 2  | \$199,868.53   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$394,775.00   | 0.37% | 0 | \$0.00 |
| BAY BANK  | 1  | \$99,865.29    | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 6  | \$608,130.00   | 0.56% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$207,100.00   | 0.19% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                 | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$294,862.23   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$186,850.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2  | \$187,693.39   | 0.17% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 9  | \$874,850.00   | 0.81% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                                       | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK                                       | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1  | \$103,931.23   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$307,250.00   | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 3  | \$297,029.00   | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$93,700.00    | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$90,060.00    | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$92,150.00    | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$198,421.60   | 0.18% | 0 | \$0.00 |
|   | 1  | \$93,520.00    | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                |   |              |       |   |        |
|  | CENTRAL BANK   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$199,520.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$197,019.24 | 0.18% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6 | \$558,100.00 | 0.52% | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK          | 1 | \$99,825.00  | 0.09% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 3 | \$291,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$103,032.46 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1 | \$106,200.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$102,422.50 | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 5 | \$490,400.00 | 0.45% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$99,072.30  | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$104,722.94 | 0.1%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$294,290.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$106,727.76 | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$897,502.62 | 0.83% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$194,250.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$103,859.91 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 2 | \$199,500.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$102,957.96 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION                              | 3 | \$301,358.09 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                   | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 3 | \$307,457.13 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$99,862.23  | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$101,803.00 | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$90,750.00  | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.                                   | 1 | \$99,920.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$90,250.00  | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                  | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$109,249.00 | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,061.47 | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$189,750.00 | 0.18% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$98,250.00  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$191,450.00 | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$304,750.00 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$89,910.00  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$95,876.43  | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 6 | \$582,003.59 | 0.54% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 4 | \$392,996.54 | 0.36% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$96,145.00  | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$202,700.00 | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 3 | \$274,400.00 | 0.25% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 3 | \$298,491.20 | 0.28% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$97,174.75  | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 4 | \$379,634.15 | 0.35% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 6 | \$582,505.00 | 0.54% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$185,700.00 | 0.17% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  |   | 2 | \$189,878.76 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              |   |              |       |   |        |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$92,920.00  | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4 | \$390,165.00 | 0.36% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$90,880.17  | 0.08% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$109,600.00 | 0.1%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 |  |
| F & M COMMUNITY BANK NA  | 1 | \$85,200.00  | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$668,983.58 | 0.62% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |  |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$89,386.00  | 0.08% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$90,250.00  | 0.08% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$195,900.00 | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$396,990.00 | 0.37% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$98,866.65  | 0.09% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRAT NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$207,250.00 | 0.19% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$107,350.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$105,254.79 | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$198,244.85 | 0.18% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO   | 3  | \$264,195.90   | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                                      | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                          | 2  | \$193,174.21   | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 6  | \$584,764.52   | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                        | 2  | \$177,800.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 3  | \$290,500.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 3  | \$279,550.00   | 0.26% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2  | \$193,360.00   | 0.18% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION        | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6  | \$606,782.01   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                     | 2  | \$191,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 3  | \$299,200.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 10 | \$1,006,652.00 | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH                       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                 | 1  | \$90,960.00    | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$90,210.00    | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                          | 1  | \$99,868.31    | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$91,800.00    | 0.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                  | 2  | \$212,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$285,360.48   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                     | 1  | \$109,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                           | 1  | \$106,443.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                    | 3  | \$295,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF | 1  | \$88,084.90    | 0.08% | 0 | \$0.00 |

|                                       |    |                |       |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|--|
| IDAHO LLC                             |    |                |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC           | 3  | \$287,150.00   | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.    | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$93,541.08    | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN            | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO        | 1  | \$94,750.00    | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA        | 1  | \$99,700.00    | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WINCHESTER     | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK RAYMOND           | 1  | \$109,155.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE      | 2  | \$218,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 26 | \$2,544,972.76 | 2.36% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE        | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA             | 2  | \$205,308.64   | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$303,750.00   | 0.28% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$207,860.97   | 0.19% | 0 | \$0.00 |  |
| FIRSTBANK                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                 | 14 | \$1,397,310.00 | 1.3%  | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                  | 1  | \$90,400.00    | 0.08% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                | 1  | \$104,405.00   | 0.1%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION                    | 2  | \$194,861.73   | 0.18% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.           | 3  | \$294,575.00   | 0.27% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                 | 2  | \$181,750.00   | 0.17% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION              | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |  |
| FREMONT BANK                          | 2  | \$218,275.00   | 0.2%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                     | 3  | \$303,200.00   | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC           | 3  | \$295,093.00   | 0.27% | 0 | \$0.00 |  |
| GECU                                  | 5  | \$500,140.00   | 0.46% | 0 | \$0.00 |  |
| GESA CREDIT UNION                     | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC             | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| GMFS LLC                              | 2  | \$202,000.00   | 0.19% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                  | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CU             | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
| GRAND RAPIDS FAMILY CREDIT UNION      | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                                | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                         | 1 | \$108,360.34 | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$285,400.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                          | 1 | \$99,742.06  | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$107,250.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$99,371.92  | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$92,993.54  | 0.09% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$91,600.00  | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK                                    | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                              | 1 | \$109,455.67 | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$99,900.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK & TRUST CO                         | 1 | \$93,650.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$90,155.00  | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1 | \$109,155.00 | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$287,475.00 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 4 | \$392,920.00 | 0.36% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                 | 2 | \$202,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 2 | \$198,400.00 | 0.18% | 0 | \$0.00 |
|  | HORICON BANK                                      | 1 | \$105,861.66 | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 5 | \$506,110.00 | 0.47% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$194,612.83 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$508,720.00 | 0.47% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 9 | \$914,913.00 | 0.85% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$305,610.00 | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$281,000.00 | 0.26% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 4 | \$413,248.96 | 0.38% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                               | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                          | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$177,056.86 | 0.16% | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 1 | \$104,755.09 | 0.1%  | 0 | \$0.00 |
|  | IPAVA STATE BANK                                  | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | JEANNE D'ARC CREDIT UNION            | 2  | \$196,500.00   | 0.18% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                 | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION | 1  | \$103,693.27   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$381,731.79   | 0.35% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$193,867.99   | 0.18% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK            | 2  | \$205,500.00   | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION           | 11 | \$1,090,361.09 | 1.01% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.          | 3  | \$282,650.00   | 0.26% | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 2  | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$291,700.00   | 0.27% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION        | 1  | \$106,883.00   | 0.1%  | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                | 1  | \$100,800.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK                         | 4  | \$382,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS             | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$195,000.00   | 0.18% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK         | 1  | \$99,612.57    | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                 | 2  | \$185,092.71   | 0.17% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$208,960.00   | 0.19% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                   | 2  | \$193,500.00   | 0.18% | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                  | 1  | \$93,248.00    | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION      | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.               | 3  | \$301,380.00   | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP              | 2  | \$214,750.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$101,300.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | MEMBERS CREDIT UNION                 | 1  | \$100,570.37   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.       | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION      | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 4  | \$404,665.15   | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$293,037.00   | 0.27% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK              | 1  | \$101,850.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK           | 1  | \$107,857.78   | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$87,750.00    | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2  | \$210,750.00   | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION        | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$103,300.00 | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 3 | \$288,250.00 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$99,067.57  | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$103,233.04 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1 | \$103,800.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$305,100.00 | 0.28% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$376,600.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$183,929.50 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$288,900.00 | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$94,877.72  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                     | 1 | \$96,875.13  | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2 | \$194,264.27 | 0.18% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                               | 1 | \$93,966.10  | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 4 | \$380,400.00 | 0.35% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 3 | \$291,250.00 | 0.27% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                             | 1 | \$105,373.00 | 0.1%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                          | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                 | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$106,362.91 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 2 | \$195,600.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 7 | \$689,754.20 | 0.64% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 4 | \$394,600.00 | 0.37% | 0 | \$0.00 |
|   | 1 | \$101,968.57 | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PANHANDLE STATE BANK  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$175,493.00   | 0.16% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$192,500.00   | 0.18% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 4  | \$377,603.99   | 0.35% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK  | 1  | \$101,000.00   | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$173,000.00   | 0.16% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| PERU FEDERAL SAVINGS BANK   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| PESHTIGO NATIONAL BANK  | 1  | \$101,520.00   | 0.09% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                    | 2  | \$193,245.43   | 0.18% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 10 | \$1,010,225.00 | 0.94% | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$108,856.46   | 0.1%  | 0 | \$0.00 |  |
| PIONEER SAVINGS BANK  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$201,500.00   | 0.19% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 3  | \$308,000.00   | 0.29% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK  | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST  | 2  | \$192,600.00   | 0.18% | 0 | \$0.00 |  |
| PREMIERBANK   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$99,783.69    | 0.09% | 0 | \$0.00 |  |
| PROSPERA CREDIT UNION   | 1  | \$104,839.87   | 0.1%  | 0 | \$0.00 |  |
| PROSPERITY BANK   | 1  | \$104,362.39   | 0.1%  | 0 | \$0.00 |  |
| PS BANK   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 4  | \$379,350.00   | 0.35% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1  | \$96,652.91    | 0.09% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A.                               | 2 | \$197,920.00 | 0.18% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| RCB BANK   | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 3 | \$290,500.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$87,500.00  | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$293,500.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                        | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$85,405.00  | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$185,118.43 | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$99,040.00  | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 5 | \$483,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 7 | \$701,150.00 | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 3 | \$311,045.59 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 5 | \$497,387.45 | 0.46% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                 | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$194,600.00 | 0.18% | 0 | \$0.00 |
| S&T BANK   | 4 | \$374,175.68 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1 | \$99,736.13  | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 3 | \$303,635.22 | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$206,150.00 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PR                                       | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$98,500.00  | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1 | \$96,675.39  | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                               | 1 | \$99,875.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$205,650.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 15 | \$1,466,950.00 | 1.36% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$96,500.00    | 0.09% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$94,897.11    | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$105,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$191,600.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$86,885.43    | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$88,700.00    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$109,150.00   | 0.1%  | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$192,525.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$192,300.00   | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3  | \$284,300.00   | 0.26% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE STREET BANK  | 2  | \$191,520.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$401,950.00   | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$883,540.00   | 0.82% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$107,920.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$495,340.00   | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$101,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$203,358.56   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$190,400.00   | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 5  | \$469,680.17   | 0.44% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION  | 8 | \$766,150.00 | 0.71% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$106,875.00 | 0.1%  | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 2 | \$214,400.00 | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1 | \$96,456.67  | 0.09% | 0 | \$0.00 |
|  | THE BANK OF UNION  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$103,866.12 | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2 | \$181,900.00 | 0.17% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3 | \$296,980.00 | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$85,200.00  | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$85,900.00  | 0.08% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$300,805.00 | 0.28% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC  | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$91,900.00  | 0.09% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$90,062.00  | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$204,100.00 | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 5 | \$511,860.00 | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$316,190.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$109,349.14 | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      |   |              |       |   |        |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3 | \$305,696.27 | 0.28% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4 | \$392,117.86 | 0.36% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1 | \$102,217.06 | 0.09% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK OWATONNA   | 1 | \$98,800.00  | 0.09% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 2 | \$191,203.00 | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$615,530.00 | 0.57% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$87,400.00  | 0.08% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION   | 1 | \$109,659.41 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 5 | \$509,863.00 | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$291,500.00 | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$299,032.32 | 0.28% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$180,800.00 | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK  | 1 | \$91,200.00  | 0.08% | 0 | \$0.00 |
|  | VANTAGE TRUST FEDERAL CREDIT UNION   | 1 | \$86,089.04  | 0.08% | 0 | \$0.00 |
|  | VENTURE BANK   | 1 | \$108,750.00 | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$207,818.41 | 0.19% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 5 | \$486,817.70 | 0.45% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1 | \$85,263.00  | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3 | \$285,000.00 | 0.26% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WAYNE BANK   | 2            | \$195,007.09            | 0.18%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$99,868.31             | 0.09%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                   | 1            | \$108,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 6            | \$594,475.00            | 0.55%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$88,825.00             | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE       | 1            | \$96,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                             | 1            | \$99,868.31             | 0.09%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                     | 1            | \$105,693.73            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8            | \$741,949.07            | 0.69%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$88,400.00             | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$102,000.00            | 0.09%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$86,000.00             | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$298,927.63            | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$91,350.00             | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,101</b> | <b>\$107,882,616.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF85    | OLD NATIONAL BANK  | 39           | \$3,573,749.64          | 97.14%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1            | \$105,235.27            | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>    | <b>\$3,678,984.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAF93    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$111,200.00            | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$236,200.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$345,550.00            | 0.43%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$122,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$120,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                    | 1            | \$113,080.98            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$112,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1            | \$118,400.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$121,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1            | \$112,800.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1            | \$122,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT   | 6            | \$692,300.00            | 0.86%       | 0        | \$0.00        |

| UNION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN BANK  | 2  | \$239,600.00   | 0.3%  | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST   | 2  | \$244,425.00   | 0.3%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2  | \$235,102.00   | 0.29% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$120,215.78   | 0.15% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$118,755.37   | 0.15% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$123,337.37   | 0.15% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2  | \$240,800.00   | 0.3%  | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST   | 1  | \$124,600.00   | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$350,000.00   | 0.44% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC.   | 1  | \$121,200.00   | 0.15% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 21 | \$2,479,347.61 | 3.09% | 0 | \$0.00 |  |
| AUBURNBANK   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| AUTO CLUB TRUST, FSB   | 1  | \$114,249.35   | 0.14% | 0 | \$0.00 |  |
| BADGER GLOBE CREDIT UNION  | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |  |
| BANK MUTUAL  | 4  | \$468,150.00   | 0.58% | 0 | \$0.00 |  |
| BANK OF AKRON  | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 4  | \$478,300.00   | 0.6%  | 0 | \$0.00 |  |
| BANK OF SULLIVAN   | 1  | \$115,525.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF THE JAMES  | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1  | \$124,628.06   | 0.16% | 0 | \$0.00 |  |
| BANNER BANK  | 1  | \$121,950.00   | 0.15% | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$124,236.18   | 0.16% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1  | \$122,313.00   | 0.15% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2  | \$226,950.00   | 0.28% | 0 | \$0.00 |  |
| BENEFICIAL BANK  | 1  | \$115,500.00   | 0.14% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 9  | \$1,083,800.00 | 1.35% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 1  | \$112,800.00   | 0.14% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$221,550.00 | 0.28% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 6 | \$719,300.00 | 0.9%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$117,841.05 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$359,700.00 | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$232,357.12 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$237,800.00 | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$347,419.48 | 0.43% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 2 | \$241,842.96 | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$115,548.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$118,995.00 | 0.15% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK                           | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$354,000.00 | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$240,400.00 | 0.3%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$112,216.06 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,289.84 | 0.3%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 2 | \$234,848.56 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$227,950.00 | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$231,200.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$242,232.97 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$232,702.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$121,050.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA  | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$119,391.23 | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK  | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$229,900.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$459,000.00 | 0.57% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$469,650.00 | 0.59% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$569,129.99 | 0.71% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$344,801.00 | 0.43% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$120,200.00 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$121,090.33 | 0.15% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$124,040.13 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$354,060.00 | 0.44% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$345,017.66 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$239,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$242,550.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$243,405.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$117,185.45 | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$223,346.39 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$578,656.13 | 0.72% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$113,218.93 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A.                     | 1  | \$122,200.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 3  | \$344,858.41   | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                      | 1  | \$112,052.25   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 3  | \$335,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC         | 1  | \$123,246.15   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 3  | \$365,000.00   | 0.46% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1  | \$122,800.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                    | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 3  | \$356,490.38   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 2  | \$231,325.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$246,724.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY        | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1  | \$116,774.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4  | \$462,600.00   | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 2  | \$233,539.83   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$116,910.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$112,800.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$225,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$110,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1  | \$124,100.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$117,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                | 2  | \$243,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY             | 1  | \$111,855.83   | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 12 | \$1,414,745.85 | 1.77% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 2  | \$228,598.45   | 0.29% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                    | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                           | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                     | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1  | \$121,975.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                  | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO           | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$231,200.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 5 | \$578,113.75 | 0.72% | 0 | \$0.00 |
| FNB BANK, N.A.  | 2 | \$244,900.00 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$348,688.35 | 0.44% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$243,028.00 | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$228,300.00 | 0.28% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                     | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| GECU  | 1 | \$116,203.26 | 0.14% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$111,100.00 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$115,850.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$118,200.00 | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$237,740.51 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$229,000.00 | 0.29% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1 | \$122,838.03 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$116,450.00 | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1 | \$119,400.00 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 4 | \$471,445.00 | 0.59% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$120,930.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$109,855.15 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| HONOR CREIT UNION   | 1 | \$122,850.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$362,950.00 | 0.45% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 2 | \$248,800.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$480,200.00 | 0.6%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE   | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |

| ASSOCIATION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IMORTGAGE.COM, INC.  | 3  | \$354,842.64   | 0.44% | 0 | \$0.00 |  |
| INTER NATIONAL BANK  | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |  |
| INTERBANK  | 1  | \$116,800.00   | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |  |
| JACKSONVILLE SAVINGS BANK                                  | 1  | \$123,974.80   | 0.15% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                      | 1  | \$121,360.00   | 0.15% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                               | 6  | \$711,767.27   | 0.89% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                 | 10 | \$1,175,196.35 | 1.47% | 0 | \$0.00 |  |
| LAKE STATE CREDIT UNION                                    | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$247,839.35   | 0.31% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                      | 10 | \$1,166,183.80 | 1.46% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK                               | 1  | \$120,840.66   | 0.15% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                     | 1  | \$118,846.82   | 0.15% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 |  |
| LPMC, LLC  | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1  | \$114,466.39   | 0.14% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1  | \$112,455.00   | 0.14% | 0 | \$0.00 |  |
| MARINE BANK  | 3  | \$356,425.00   | 0.44% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$116,500.00   | 0.15% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                     | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                    | 3  | \$366,515.00   | 0.46% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION                        | 1  | \$119,500.00   | 0.15% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$116,303.00   | 0.15% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| METRO BANK   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                      | 1  | \$114,950.00   | 0.14% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MONAGHAN MORTGAGE   | 4 | \$452,000.00 | 0.56% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK   | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$230,640.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$236,275.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$116,849.40 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$242,900.00 | 0.3%  | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$123,100.00 | 0.15% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$121,800.00 | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                  | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$233,300.00 | 0.29% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$346,874.41 | 0.43% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST   | 1 | \$119,813.00 | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$244,336.05 | 0.3%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$242,400.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,703.12 | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$117,848.11 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| PARK BANK  | 1  | \$124,500.00   | 0.16% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 5  | \$586,918.62   | 0.73% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1  | \$122,691.86   | 0.15% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$124,764.19   | 0.16% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |  |
| PFL INC  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 10 | \$1,181,052.83 | 1.47% | 0 | \$0.00 |  |
| PIONEER BANK   | 2  | \$245,408.64   | 0.31% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION                                  | 2  | \$227,506.15   | 0.28% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 1  | \$114,762.00   | 0.14% | 0 | \$0.00 |  |
| PLANTERS BANK  | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$350,700.00   | 0.44% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2  | \$238,000.00   | 0.3%  | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK   | 1  | \$118,420.00   | 0.15% | 0 | \$0.00 |  |
| POSTAL CREDIT UNION  | 1  | \$111,050.00   | 0.14% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| PREMIERBANK  | 2  | \$234,762.00   | 0.29% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$122,830.91   | 0.15% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$113,500.00   | 0.14% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$238,500.00   | 0.3%  | 0 | \$0.00 |  |
| PURDUE FEDERAL CU  | 2  | \$226,700.00   | 0.28% | 0 | \$0.00 |  |
| PUTNAM BANK  | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2  | \$234,919.87   | 0.29% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2  | \$233,400.00   | 0.29% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 2  | \$235,513.00   | 0.29% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$111,700.00   | 0.14% | 0 | \$0.00 |  |
| RENASANT BANK  | 1  | \$112,800.00   | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |  |
| RIVERHILLS BANK  | 2  | \$239,633.00   | 0.3%  | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |  |
| ROCKLAND TRUST   | 1  | \$123,835.95   | 0.15% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 2  | \$247,215.00   | 0.31% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$585,550.00   | 0.73% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROYAL CREDIT UNION   | 4 | \$479,141.33 | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$234,550.56 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$232,841.67 | 0.29% | 0 | \$0.00 |
| S&T BANK   | 2 | \$237,400.00 | 0.3%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$117,350.00 | 0.15% | 0 | \$0.00 |
| SACU   | 1 | \$120,265.70 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3 | \$346,197.63 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$115,540.03 | 0.14% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| SHERBURNE STATE BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$110,547.48 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$703,235.48 | 0.88% | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1 | \$110,853.83 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2 | \$243,960.00 | 0.3%  | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7 | \$828,000.00 | 1.03% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8 | \$941,391.44 | 1.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$357,450.00 | 0.45% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$111,772.62 | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$241,600.00 | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5 | \$592,942.08 | 0.74% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$238,264.19   | 0.3%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$109,855.15   | 0.14% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                    | 1  | \$111,300.00   | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2  | \$239,446.05   | 0.3%  | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                                    | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$121,500.00   | 0.15% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$116,400.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE CENTER   | 1  | \$117,052.55   | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$119,850.00   | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$116,250.00   | 0.15% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 |
| TOLEDO BEND TITLE COMPANY                                       | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$122,331.22   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                   | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$111,930.00   | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$116,400.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6  | \$708,362.82   | 0.88% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 5  | \$586,607.00   | 0.73% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$244,100.00   | 0.3%  | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$342,000.00   | 0.43% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 4  | \$456,820.11   | 0.57% | 0 | \$0.00 |
| UNITED PRAIRIE BANK OWATONNA                                    | 1  | \$111,550.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 11 | \$1,316,950.27 | 1.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$124,400.00   | 0.16% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION  | 1  | \$119,845.53   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2  | \$232,100.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$111,900.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$238,096.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$368,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$118,439.25           | 0.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$123,500.00           | 0.15%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$231,500.00           | 0.29%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                     | 1          | \$110,350.00           | 0.14%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,650.00           | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$113,850.00           | 0.14%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$112,717.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$238,455.95           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$124,130.00           | 0.15%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 2          | \$240,653.98           | 0.3%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$114,200.00           | 0.14%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2          | \$238,200.00           | 0.3%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$119,505.93           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$240,998.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$116,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$116,246.72           | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$116,849.39           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$239,234.54           | 0.3%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$235,000.00           | 0.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2          | \$238,351.30           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$120,180.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$117,760.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>681</b> | <b>\$80,145,131.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAF0     | BAXTER CREDIT UNION  | 3          | \$686,056.96           | 9.59%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$205,808.01           | 2.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CENTRAL BANK - CHEROKEE   | 1         | \$205,350.71           | 2.87%       | 0        | \$0.00        |
|              | CENTRAL BANK- SPIRIT LAKE   | 1         | \$363,347.64           | 5.08%       | 0        | \$0.00        |
|              | CENTRAL BANK-SIOUX CITY<br>MORNINGSIDE                                    | 1         | \$150,876.91           | 2.11%       | 0        | \$0.00        |
|              | CENTRAL BANK-SPIRIT LAKE  | 1         | \$123,210.44           | 1.72%       | 0        | \$0.00        |
|              | CENTRAL BANK-STORM LAKE   | 1         | \$160,580.47           | 2.25%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION   | 1         | \$159,915.48           | 2.24%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>BANK | 1         | \$129,557.57           | 1.81%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 11        | \$2,508,414.06         | 35.07%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$206,103.31           | 2.88%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$243,311.23           | 3.4%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$113,406.59           | 1.59%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                              | 1         | \$278,923.04           | 3.9%        | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                                   | 1         | \$298,181.11           | 4.17%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                       | 4         | \$761,423.28           | 10.65%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$266,330.17           | 3.72%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2         | \$291,272.37           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,152,069.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAFB8    | AB&T NATIONAL BANK  | 2         | \$306,199.84           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                       | 1         | \$237,600.00           | 2.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 35        | \$7,675,231.44         | 70.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$46,795.80            | 0.43%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                       | 1         | \$150,000.00           | 1.38%       | 0        | \$0.00        |
|              | BANK OF SUNSET  | 1         | \$147,972.10           | 1.36%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$192,320.22           | 1.77%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$184,966.00           | 1.71%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 2         | \$602,986.91           | 5.56%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$366,087.88           | 3.38%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK   | 1         | \$125,421.35           | 1.16%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 3         | \$446,949.48           | 4.12%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1         | \$207,602.13           | 1.91%       | 0        | \$0.00        |
|              | TROY BANK & TRUST   | 1         | \$151,939.17           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,842,072.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138W AFC6   | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$88,400.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2         | \$200,500.00           | 0.23%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 4  | \$395,200.00   | 0.45% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$298,751.60   | 0.34% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$104,500.00   | 0.12% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1  | \$98,600.00    | 0.11% | 0 | \$0.00 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                  | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2  | \$184,800.00   | 0.21% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$100,350.00   | 0.12% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 6  | \$578,374.00   | 0.66% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$185,040.53   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$109,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$308,419.31   | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$86,308.07    | 0.1%  | 0 | \$0.00 |
| ANCHOR D BANK   | 1  | \$87,140.79    | 0.1%  | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                              | 1  | \$95,593.71    | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$206,200.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 15 | \$1,437,595.60 | 1.65% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$89,700.00    | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$183,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 3  | \$292,900.00   | 0.34% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$210,650.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCO SANTANDER PR                                     | 3  | \$288,200.00   | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 4  | \$370,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF DEERFIELD                                      | 1  | \$102,300.00   | 0.12% | 0 | \$0.00 |
| BANK OF GALESVILLE                                     | 1  | \$92,600.00    | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$311,500.00   | 0.36% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1  | \$96,600.00    | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$107,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 2  | \$201,576.98   | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 15 | \$1,489,976.41 | 1.71% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                         | 2  | \$201,200.00   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 9  | \$855,200.00   | 0.98% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1  | \$104,500.00   | 0.12% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                   | 1  | \$99,568.16    | 0.11% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| BENTON STATE BANK                                      | 2  | \$195,400.58   | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                               | 2  | \$183,715.00   | 0.21% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A.                       | 1  | \$105,546.84   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$311,700.00   | 0.36% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 5  | \$466,000.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$293,090.00   | 0.34% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO                                 | 1  | \$101,250.00   | 0.12% | 0 | \$0.00 |
| CASHCALL, INC.   | 4  | \$376,000.00   | 0.43% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION                         | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2  | \$176,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                             | 1 | \$107,547.53 | 0.12% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1 | \$101,970.99 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK   | 4 | \$409,900.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$200,200.00 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$89,566.08  | 0.1%  | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$90,821.77  | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION  | 1 | \$95,589.59  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3 | \$292,650.00 | 0.34% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$208,869.08 | 0.24% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK  | 1 | \$85,575.00  | 0.1%  | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                    | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                       | 1 | \$99,585.28  | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                    | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                          | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 2 | \$187,923.68 | 0.22% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY                                      | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3 | \$281,550.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$392,318.08 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$87,700.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA                           | 2  | \$178,505.13 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                             | 2  | \$198,324.20 | 0.23% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$109,500.00 | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2  | \$210,100.00 | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE            | 1  | \$109,850.00 | 0.13% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$107,600.00 | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                           | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9  | \$883,278.68 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$351,800.00 | 0.4%  | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$188,000.00 | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$976,200.00 | 1.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1  | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$306,900.00 | 0.35% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$190,000.00 | 0.22% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 7  | \$680,600.00 | 0.78% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 2  | \$188,907.86 | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$105,655.44 | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$193,612.00 | 0.22% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$90,500.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7  | \$681,600.00 | 0.78% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$373,560.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$102,795.00 | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$313,148.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$261,800.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$88,030.26  | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1  | \$90,375.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$310,712.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS STATE BANK OF CAMP POINT                                     | 1 | \$92,011.14  | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$101,542.58 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$105,062.47 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$90,773.93  | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$87,140.00  | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$86,738.78  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$306,781.04 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$307,826.00 | 0.35% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$390,300.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$189,520.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$273,750.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$86,630.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                                     | 1 | \$104,117.19 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$207,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO | 1  | \$96,805.00    | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK   | 19 | \$1,884,641.98 | 2.17% | 0 | \$0.00 |
| FIRST PRIORITY BANK  | 1  | \$87,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$87,900.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$286,500.00   | 0.33% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$95,200.00    | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$99,900.00    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$108,800.00   | 0.13% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2  | \$180,976.93   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6  | \$595,479.56   | 0.68% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$191,250.00   | 0.22% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 |
| FNB BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 3  | \$277,000.00   | 0.32% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION  | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$402,700.00   | 0.46% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$102,800.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$288,800.00   | 0.33% | 0 | \$0.00 |
| GECU   | 2  | \$186,199.00   | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$100,800.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$37,922.52    | 0.04% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$375,550.00   | 0.43% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$107,010.59   | 0.12% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$93,602.18    | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$173,500.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$186,250.00   | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST,   | 1  | \$95,500.00    | 0.11% | 0 | \$0.00 |

| ORGANIZED   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GREENLIGHT LOANS                                  | 1 | \$91,128.80  | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                            | 7 | \$707,100.00 | 0.81% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$88,624.71  | 0.1%  | 0 | \$0.00 |  |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |  |
| HARBOR CREDIT UNION                               | 2 | \$197,619.11 | 0.23% | 0 | \$0.00 |  |
| HELENA COMMUNITY CREDIT UNION                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$182,370.00 | 0.21% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                 | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                         | 2 | \$211,800.00 | 0.24% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.                             | 2 | \$208,500.00 | 0.24% | 0 | \$0.00 |  |
| HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                           | 4 | \$386,399.46 | 0.44% | 0 | \$0.00 |  |
| HONOR BANK  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                | 1 | \$95,200.00  | 0.11% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                     | 2 | \$185,561.34 | 0.21% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                | 6 | \$582,050.00 | 0.67% | 0 | \$0.00 |  |
| HUDSON HERITAGE FCU                               | 1 | \$87,254.05  | 0.1%  | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                           | 2 | \$199,626.04 | 0.23% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK NORTH                          | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 4 | \$396,850.00 | 0.46% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU                                | 1 | \$94,096.00  | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$391,800.00 | 0.45% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$303,900.00 | 0.35% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3 | \$291,145.00 | 0.33% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC                              | 1 | \$85,400.00  | 0.1%  | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION                              | 1 | \$89,499.00  | 0.1%  | 0 | \$0.00 |  |
| INTEGRITY FEDERAL CREDIT UNION                    | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 |  |
| INTERCITY STATE BANK                              | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                    | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK                               | 1 | \$96,930.00  | 0.11% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                         | 4 | \$378,250.00 | 0.43% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$196,600.00 | 0.23% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | JEFFERSON COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$100,126.00   | 0.12% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 20 | \$1,984,092.47 | 2.28% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 6  | \$561,143.88   | 0.64% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                       | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$203,000.00   | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6  | \$545,650.00   | 0.63% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$89,300.00    | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$96,981.00    | 0.11% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$213,055.26   | 0.24% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 2  | \$198,500.00   | 0.23% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                                   | 1  | \$89,232.17    | 0.1%  | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                       | 1  | \$85,300.00    | 0.1%  | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 2  | \$196,500.00   | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1  | \$90,210.00    | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 5  | \$470,849.35   | 0.54% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$107,620.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$94,400.00    | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$187,175.00 | 0.22% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$99,525.00  | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$205,725.00 | 0.24% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,759.26 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN   | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$175,500.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$288,002.00 | 0.33% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$98,720.00  | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$108,054.58 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$193,600.00 | 0.22% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                       | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1 | \$90,021.26  | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$382,235.00 | 0.44% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
| OAK BAY PROPERTIES LTD   | 1 | \$86,950.00  | 0.1%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OREGON COMMUNITY BANK & TRUST  | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK  | 4 | \$379,932.17 | 0.44% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$99,500.00  | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$404,066.69 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 |
| PARK BANK  | 1 | \$85,750.00  | 0.1%  | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY  | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$90,548.00  | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 2 | \$202,750.00 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 7 | \$672,944.50 | 0.77% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$89,473.12  | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$766,300.00 | 0.88% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$84,643.89  | 0.1%  | 0 | \$0.00 |
| PLANTERS BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2 | \$212,556.64 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION   | 1 | \$98,800.00  | 0.11% | 0 | \$0.00 |
| PORT BYRON STATE BANK  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$94,876.19  | 0.11% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1 | \$91,610.64  | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$98,722.36  | 0.11% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE                                    | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                 | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                | 1 | \$86,443.66  | 0.1%  | 0 | \$0.00 |
|  | PS BANK   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                             | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                     | 3 | \$290,300.00 | 0.33% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                           | 2 | \$204,546.57 | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$198,564.09 | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                       | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 5 | \$525,525.00 | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 6 | \$580,750.00 | 0.67% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$379,500.00 | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                  | 1 | \$94,602.00  | 0.11% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                | 1 | \$101,767.47 | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$188,845.83 | 0.22% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$580,900.00 | 0.67% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 6 | \$567,213.10 | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1 | \$91,108.82  | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 1 | \$103,662.96 | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$108,775.00 | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$104,676.43 | 0.12% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$263,747.49 | 0.3%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$103,300.00 | 0.12% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$195,700.00 | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$90,300.00  | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$186,962.00 | 0.21% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$198,000.00 | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$204,750.00 | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$199,650.00 | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 2  | \$188,000.00 | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$959,024.08 | 1.1%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$190,600.00 | 0.22% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$107,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$203,500.00 | 0.23% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$94,850.00  | 0.11% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$89,857.00  | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$290,200.00 | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$405,750.00 | 0.47% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$99,900.00  | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$206,400.00 | 0.24% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$180,710.38 | 0.21% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 2  | \$203,250.00 | 0.23% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$89,500.00  | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$103,000.00 | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$179,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$94,000.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY   |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 2 | \$189,900.00 | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 2 | \$191,600.00 | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$105,150.00 | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 2 | \$177,600.00 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION  | 1 | \$86,631.80  | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2 | \$211,350.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 1 | \$90,840.00  | 0.1%  | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$94,525.00  | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$407,305.00 | 0.47% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5 | \$490,614.44 | 0.56% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$197,667.47 | 0.23% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION  | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$656,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$308,700.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$192,000.00           | 0.22%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$107,244.20           | 0.12%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$274,900.00           | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$85,700.00            | 0.1%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$209,000.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$395,358.64           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$97,900.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$89,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$89,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$268,728.83           | 0.31%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$89,600.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$184,162.64           | 0.21%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$204,645.42           | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$469,050.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 3          | \$287,548.09           | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$104,800.00           | 0.12%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$109,000.00           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$309,750.00           | 0.36%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$185,618.30           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$277,020.67           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>895</b> | <b>\$87,013,296.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WAFD4 | 360 MORTGAGE GROUP, LLC                                   | 1 | \$118,000.00   | 0.2%  | 0 | \$0.00 |
|           | 3RD FED BANK  | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 7 | \$816,760.00   | 1.36% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                         | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$123,300.00   | 0.2%  | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                  | 1 | \$120,280.00   | 0.2%  | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                  | 2 | \$230,000.00   | 0.38% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$342,929.34   | 0.57% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                           | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN BANK OF TEXAS                                    | 1 | \$113,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES INC.                         | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$118,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$111,200.00   | 0.18% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$111,530.77   | 0.19% | 0 | \$0.00 |
|           | AMOCO CREDIT UNION  | 2 | \$230,530.77   | 0.38% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2 | \$231,600.00   | 0.39% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$226,792.00   | 0.38% | 0 | \$0.00 |
|           | ARTESIA CREDIT UNION                                      | 1 | \$119,500.00   | 0.2%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$1,072,726.35 | 1.78% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$124,800.00   | 0.21% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 3 | \$355,500.00   | 0.59% | 0 | \$0.00 |
|           | BANK 1ST  | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                       | 1 | \$110,700.00   | 0.18% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$117,600.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE                              | 1 | \$123,600.00   | 0.21% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                       | 1 | \$118,800.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$454,200.00   | 0.76% | 0 | \$0.00 |
|           | BANK OF TRAVELERS REST                                    | 1 | \$116,500.00   | 0.19% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                     | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 4 | \$482,410.00   | 0.8%  | 0 | \$0.00 |
|           | BEAUMONT COMMUNITY CREDIT UNION                           | 1 | \$120,280.04   | 0.2%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 1 | \$122,650.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BEST ADVANTAGE CREDIT UNION   | 1 | \$113,800.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 6 | \$699,177.00 | 1.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 2 | \$237,750.00 | 0.4%  | 0 | \$0.00 |
| CASHCALL, INC.  | 3 | \$360,500.00 | 0.6%  | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$123,390.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1 | \$116,455.04 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 2 | \$244,785.00 | 0.41% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 2 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION            | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON<br>COUNTY                               | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                      | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2 | \$242,000.00 | 0.4%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 |
| COLFAX BANKING COMPANY  | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$116,250.11 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 3 | \$354,700.00 | 0.59% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$115,509.07 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,   | 1 | \$119,013.15 | 0.2%  | 0 | \$0.00 |

| LTD  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$235,300.00   | 0.39% | 0 | \$0.00 |  |
| CROW WING POWER CREDIT UNION   | 1 | \$113,500.00   | 0.19% | 0 | \$0.00 |  |
| CROWN MORTGAGE COMPANY   | 1 | \$121,645.00   | 0.2%  | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$111,600.00   | 0.19% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$115,504.09   | 0.19% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$838,336.88   | 1.39% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$124,000.00   | 0.21% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 9 | \$1,050,450.00 | 1.75% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1 | \$115,300.00   | 0.19% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 5 | \$590,595.34   | 0.98% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$119,400.00   | 0.2%  | 0 | \$0.00 |  |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$122,581.58   | 0.2%  | 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$109,534.46   | 0.18% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$121,543.00   | 0.2%  | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$118,982.80   | 0.2%  | 0 | \$0.00 |  |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$114,400.00   | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$598,306.00   | 0.99% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$110,130.00   | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$229,710.00   | 0.38% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$238,192.23   | 0.4%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING INC   | 2 | \$242,663.00   | 0.4%  | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC                                       | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$471,750.00   | 0.78% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$118,000.00   | 0.2%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$240,000.00   | 0.4%  | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$118,150.00   | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$230,000.00   | 0.38% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC  | 1 | \$114,518.21 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$233,230.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$239,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$241,581.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$111,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$118,900.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE  | 1 | \$116,813.53 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$226,000.00 | 0.38% | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$711,378.10 | 1.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$116,945.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE INC  | 1 | \$121,997.11 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$123,032.84 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$115,509.07 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$118,994.26 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.                             | 2 | \$243,300.00 | 0.4%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK                                      | 2 | \$240,677.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$240,000.00 | 0.4%  | 0 | \$0.00 |
| GECU  | 1 | \$117,300.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$244,250.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$226,100.00 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 |
| GREENLIGHT LOANS                                  | 1 | \$120,944.89 | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                     | 2 | \$241,600.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 7 | \$813,250.00 | 1.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 4 | \$477,765.00 | 0.79% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| HAWTHORN BANK                                     | 1 | \$116,633.80 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$117,350.00 | 0.2%  | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                     | 1 | \$110,842.17 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                 | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$113,355.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                         | 1 | \$122,800.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                    | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                              | 1 | \$118,575.00 | 0.2%  | 0 | \$0.00 |
| HONOR BANK  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2 | \$240,000.00 | 0.4%  | 0 | \$0.00 |
| HORIZON BANK                                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3 | \$337,799.00 | 0.56% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1 | \$117,450.00 | 0.2%  | 0 | \$0.00 |
| HUDSON HERITAGE FCU                               | 1 | \$114,503.39 | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH                          | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$225,250.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$231,400.00 | 0.38% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KEYSTONE BANK   | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 5 | \$586,043.98 | 0.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                     | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 4 | \$475,700.00 | 0.79% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 2 | \$235,300.00 | 0.39% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                      | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                    | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 3 | \$360,500.00 | 0.6%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 4 | \$466,916.38 | 0.78% | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK            | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                      | 1 | \$121,400.00 | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 2 | \$225,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$237,200.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                               | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$119,502.33 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$237,200.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$223,500.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$364,133.69 | 0.61% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 3 | \$343,500.00 | 0.57% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$472,000.00 | 0.78% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$120,560.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$117,510.63 | 0.2%  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$235,400.00 | 0.39% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 3 | \$350,672.20 | 0.58% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$117,734.00 | 0.2%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK  | 1 | \$114,527.89 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$119,497.26 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP.                                 | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$233,818.00 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$228,200.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$112,038.16 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$116,527.30 | 0.19% | 0 | \$0.00 |
| RSNB BANK, A COPRORATION (CFL # 83-0142859)                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$357,650.00 | 0.59% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION                               | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$114,508.37 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                       | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$123,420.39 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 2 | \$247,250.00 | 0.41% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$117,351.00 | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$590,408.00 | 0.98% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK     | 4 | \$468,750.00 | 0.78% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK<br>& TRUST COMPANY                                  | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$124,650.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS   | 1 | \$116,700.00 | 0.19% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2 | \$235,247.73 | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$124,825.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3 | \$346,600.00 | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 2 | \$223,530.77 | 0.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                                       | 2 | \$246,400.00 | 0.41% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY                |   |              |       |   |        |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                     | 1 | \$114,171.62 | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                            | 2 | \$233,075.58 | 0.39% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                | 1 | \$112,600.00 | 0.19% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$241,000.00 | 0.4%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1 | \$120,700.00 | 0.2%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                              | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$351,000.00 | 0.58% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4 | \$479,802.71 | 0.8%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK                                    | 1 | \$112,531.36 | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                            | 1 | \$119,606.96 | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 8 | \$937,824.00 | 1.56% | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE CO                          | 1 | \$119,806.48 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 5 | \$606,900.00 | 1.01% | 0 | \$0.00 |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2 | \$240,850.00 | 0.4%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                    | 1 | \$121,881.98 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                    | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$232,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$239,200.00           | 0.4%        | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$115,500.00           | 0.19%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$110,400.00           | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$229,011.54           | 0.38%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                          | 1          | \$115,504.09           | 0.19%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$583,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$226,422.72           | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$230,535.61           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$237,211.55           | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$112,526.58           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>513</b> | <b>\$60,146,635.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFE2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$266,500.00           | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$403,000.00           | 0.4%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$131,600.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$513,600.00           | 0.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$146,800.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$139,313.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$129,200.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$127,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$270,616.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$398,901.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$129,684.57           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$138,800.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION                   | 1          | \$124,476.30           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$147,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                                       | 1          | \$133,275.00           | 0.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAS CHOICE HOME                                      | 1  | \$126,001.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$416,000.00   | 0.41% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$145,119.00   | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$135,730.00   | 0.13% | 0 | \$0.00 |
| ARMSTRONG   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$129,150.00   | 0.13% | 0 | \$0.00 |
| ASHLAND CREDIT UNION                                      | 1  | \$137,397.81   | 0.14% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$140,502.84   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$1,793,555.36 | 1.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$275,606.12   | 0.27% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 2  | \$282,500.00   | 0.28% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$125,425.00   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$288,400.00   | 0.29% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$401,998.43   | 0.4%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$266,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF MILTON  | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 12 | \$1,565,646.82 | 1.56% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1  | \$125,472.12   | 0.12% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION  | 2 | \$270,926.54   | 0.27% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$142,800.00   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 2 | \$271,300.00   | 0.27% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 5 | \$681,680.00   | 0.68% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   | 9 | \$1,272,672.00 | 1.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 3 | \$408,000.00   | 0.41% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3 | \$434,800.00   | 0.43% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 2 | \$271,800.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION  | 1 | \$130,950.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 1 | \$134,900.00   | 0.13% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY   | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2 | \$285,878.00   | 0.28% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                                   | 1 | \$129,770.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 2 | \$265,907.18   | 0.26% | 0 | \$0.00 |
|  | COLUMBUS METRO FEDERAL CREDIT<br>UNION  | 1 | \$129,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF<br>FL   | 1 | \$135,900.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 2  | \$288,675.00   | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 2  | \$285,500.00   | 0.28% | 0 | \$0.00 |
| COULEE BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$257,500.00   | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$287,532.32   | 0.29% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                  | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                 | 2  | \$272,700.00   | 0.27% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 8  | \$1,063,236.00 | 1.06% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3  | \$399,500.00   | 0.4%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 21 | \$2,919,850.00 | 2.9%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 4  | \$520,700.00   | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                       | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                              | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 3  | \$425,400.00   | 0.42% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                  | 4  | \$519,616.43   | 0.52% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$137,433.48   | 0.14% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                     | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 |
| EP FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                    | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 4  | \$539,822.00   | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 3  | \$410,800.00   | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1  | \$136,625.20   | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 2  | \$274,500.00   | 0.27% | 0 | \$0.00 |
| EXCHANGE STATE BANK                                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1  | \$135,400.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 5  | \$679,300.00   | 0.67% | 0 | \$0.00 |
| FARMINGTON BANK                                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                  | 1  | \$126,965.84   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 2  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$126,649.37   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                            | 1  | \$125,940.15   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$287,000.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                         | 1  | \$137,375.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2  | \$290,288.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 |
| FIRST METRO BANK                                | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$143,148.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$412,375.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 2  | \$252,125.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                 | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                   | 1  | \$126,300.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                  | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE             | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                 | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                        | 2  | \$271,250.00   | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK                                | 17 | \$2,312,001.69 | 2.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$260,450.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$679,335.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$278,800.00 | 0.28% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2 | \$263,109.74 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$524,200.00 | 0.52% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$137,415.96 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2 | \$274,200.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$404,146.00 | 0.4%  | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$141,118.29 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$142,437.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$276,046.65 | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 6 | \$840,215.00 | 0.83% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$425,200.00 | 0.42% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.   | 1 | \$135,338.93 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$279,450.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$407,000.00 | 0.4%  | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$144,650.00 | 0.14% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 4 | \$537,630.00 | 0.53% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK                              | 2 | \$264,080.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 3 | \$403,320.00 | 0.4%  | 0 | \$0.00 |
| HUDSON HERITAGE FCU                                    | 1 | \$135,073.57 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                     | 2 | \$264,229.51 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$268,350.00 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
| INTERBANK  | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 2 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 7 | \$975,379.30 | 0.97% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$843,269.00 | 0.84% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC                          | 1 | \$134,625.00 | 0.13% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$124,470.55 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 5 | \$660,150.00 | 0.66% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                            | 1 | \$130,047.28 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAINSTREET CREDIT UNION                                  | 3 | \$418,600.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| MARINE CREDIT UNION                                      | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 4 | \$541,700.00 | 0.54% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$129,206.40 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                 | 1 | \$136,426.03 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$124,476.30 | 0.12% | 0 | \$0.00 |
| MERIDIAN TRUST FCU                                       | 1 | \$145,388.33 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$138,250.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$267,698.00 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                     | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$147,986.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$424,910.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 3 | \$419,650.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT                                | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |

| UNION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NUMERICA CREDIT UNION  | 1 | \$147,150.00 | 0.15% | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION   | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$273,890.42 | 0.27% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |  |
| PARK BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 6 | \$808,433.43 | 0.8%  | 0 | \$0.00 |  |
| PEOPLES BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |  |
| PHELPS COUNTY BANK   | 1 | \$134,233.34 | 0.13% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES, INC  | 1 | \$124,979.53 | 0.12% | 0 | \$0.00 |  |
| PINNACLE BANK OF SOUTH CAROLINA  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$816,715.00 | 0.81% | 0 | \$0.00 |  |
| PIONEER BANK   | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$145,456.64 | 0.14% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$249,481.60 | 0.25% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 6 | \$825,700.00 | 0.82% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 |  |
| POINT BANK   | 1 | \$137,172.89 | 0.14% | 0 | \$0.00 |  |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK   | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST  | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK   | 2 | \$275,341.82 | 0.27% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$433,750.00 | 0.43% | 0 | \$0.00 |  |
| RED RIVER BANK   | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 4 | \$554,878.49 | 0.55% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RELIANCE BANK , AN ALABAMA CORPORATION      | 1  | \$131,441.36   | 0.13% | 0 | \$0.00 |
| RENASANT BANK                               | 2  | \$269,963.74   | 0.27% | 0 | \$0.00 |
| RESCUE MORTGAGE INC                         | 2  | \$280,900.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION             | 2  | \$275,200.00   | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                 | 1  | \$126,100.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$430,942.00   | 0.43% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                  | 1  | \$133,450.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 17 | \$2,327,075.00 | 2.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 4  | \$520,000.00   | 0.52% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$124,470.98   | 0.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| SECURITY BANK                               | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                 | 1  | \$138,909.62   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                    | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                  | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5  | \$666,899.82   | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                    | 1  | \$132,900.00   | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                        | 1  | \$125,800.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 2  | \$274,850.00   | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                        | 3  | \$400,200.00   | 0.4%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                      | 1  | \$140,200.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.             | 1  | \$132,132.70   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 2  | \$263,200.00   | 0.26% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 2  | \$261,400.00   | 0.26% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                     | 1  | \$128,600.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 6  | \$826,900.00   | 0.82% | 0 | \$0.00 |
|   | 3  | \$405,200.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |   |              |       |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$264,650.00 | 0.26% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3 | \$398,500.00 | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$255,500.00 | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$536,060.38 | 0.53% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$274,980.00 | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3 | \$418,716.64 | 0.42% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 3 | \$408,600.00 | 0.41% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 |
|  | THE SMMIT FEDERAL CREDIT UNION                                     | 1 | \$129,011.29 | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3 | \$402,028.62 | 0.4%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$290,875.00 | 0.29% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3 | \$400,000.00 | 0.4%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 5 | \$663,911.82 | 0.66% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNITED BANK & TRUST  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$125,201.04   | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$145,375.83   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 9 | \$1,207,680.00 | 1.2%  | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$147,600.00   | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$288,866.04   | 0.29% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| WALDO STATE BANK   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$129,848.12   | 0.13% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$142,800.00   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$149,140.00   | 0.15% | 0 | \$0.00 |
| WCS LENDING, LLC.  | 1 | \$137,585.64   | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 5 | \$684,674.42   | 0.68% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 6 | \$789,461.16   | 0.78% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$134,750.00   | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1 | \$135,850.65   | 0.13% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 2 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1 | \$146,900.00   | 0.15% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   | 2 | \$267,452.79   | 0.27% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2 | \$291,890.57   | 0.29% | 0 | \$0.00 |
| WORKERS' CREDIT UNION  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.  | 3 | \$403,046.92   | 0.4%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.   | 2 | \$264,550.00   | 0.26% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1 | \$144,700.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYMAR FEDERAL CREDIT UNION                                | 1          | \$130,434.29            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>741</b> | <b>\$100,677,645.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFF9    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$79,000.00             | 0.14%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                       | 1          | \$41,600.00             | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 3          | \$230,000.00            | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$68,800.00             | 0.12%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING                                    | 1          | \$68,821.58             | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$155,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$56,000.00             | 0.1%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 2          | \$87,130.00             | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$81,131.02             | 0.14%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                  | 1          | \$42,435.43             | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                  | 2          | \$82,500.00             | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 6          | \$441,200.00            | 0.77%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 4          | \$243,700.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$76,050.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$125,425.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$61,600.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$32,800.00             | 0.06%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 5          | \$323,800.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$66,000.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$154,000.00            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$154,200.00            | 0.27%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                             | 1          | \$79,000.00             | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$79,900.00             | 0.14%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 2          | \$94,160.00             | 0.16%       | 0        | \$0.00        |
|              | ASHLAND CREDIT UNION                                      | 1          | \$71,695.28             | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 29         | \$1,814,311.74          | 3.15%       | 0        | \$0.00        |
|              | AUBURNBANK  | 3          | \$139,500.00            | 0.24%       | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION                                 | 1          | \$75,000.00             | 0.13%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 3          | \$234,652.97            | 0.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 8          | \$489,160.50            | 0.85%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$88,200.00             | 0.15%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$212,000.00            | 0.37%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$74,600.00  | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                 | 1  | \$49,792.64  | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD                                       | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$74,400.00  | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2  | \$111,320.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF THE LAKES                                      | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 13 | \$891,105.78 | 1.55% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$57,730.00  | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 5  | \$273,709.29 | 0.47% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                     | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                         | 1  | \$52,250.00  | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 4  | \$237,800.00 | 0.41% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1  | \$43,500.00  | 0.08% | 0 | \$0.00 |
| BENTON STATE BANK                                      | 1  | \$31,920.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$74,200.00  | 0.13% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK   | 4  | \$240,000.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 4  | \$282,600.00 | 0.49% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 3  | \$210,250.00 | 0.36% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1  | \$69,703.75  | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$59,100.00  | 0.1%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                              | 4  | \$210,695.12 | 0.37% | 0 | \$0.00 |
| BUSEY BANK,  | 3  | \$147,839.09 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2  | \$151,000.00 | 0.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 2  | \$127,200.00 | 0.22% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$59,700.00  | 0.1%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$45,800.00  | 0.08% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION                          | 1  | \$42,500.00  | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$56,500.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 2  | \$156,800.00 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREIDT UNION                              | 1  | \$36,500.00  | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2  | \$129,200.00 | 0.22% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$57,763.77  | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$51,940.00  | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRUE BANK  | 2 | \$146,275.00 | 0.25% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$71,300.00  | 0.12% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$61,600.00  | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE   | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$45,613.84  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2 | \$138,800.00 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 4 | \$272,993.23 | 0.47% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$151,660.00 | 0.26% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                                  | 3 | \$204,470.00 | 0.35% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$145,100.00 | 0.25% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$58,250.00  | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$31,901.84  | 0.06% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$78,205.04  | 0.14% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION   | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK   | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER  | 1 | \$46,300.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION      | 1 | \$64,227.03  | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF OELWEIN   | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 2 | \$147,717.99 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$78,400.00  | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE   | 1 | \$58,700.00  | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.   | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C                                 | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$61,900.00  | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF OHIO  | 1 | \$74,682.59  | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 1 | \$50,050.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CU COMMUNITY, LLC  | 2  | \$117,250.00 | 0.2%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 2  | \$79,000.00  | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK  | 2  | \$148,000.00 | 0.26% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 3  | \$207,283.51 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$151,300.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 8  | \$465,000.00 | 0.81% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$60,500.00  | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$78,315.00  | 0.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$77,175.00  | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 13 | \$763,500.00 | 1.32% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO                                     | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                               | 1  | \$54,768.73  | 0.1%  | 0 | \$0.00 |
| EECU   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$80,391.10  | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 3  | \$172,000.00 | 0.3%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                 | 1  | \$57,700.00  | 0.1%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2  | \$127,256.37 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                  | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$70,030.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$161,825.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$72,694.16  | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                     | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$200,330.33 | 0.35% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$43,702.68  | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$66,080.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS STATE BANK                                     | 1 | \$77,500.00  | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$152,550.00 | 0.26% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                 | 1 | \$60,825.00  | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$84,999.00  | 0.15% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                     | 1 | \$81,995.53  | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 3 | \$172,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 5 | \$322,791.92 | 0.56% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$64,561.23  | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 2 | \$102,800.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$73,600.00  | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY OF БЕЛОIT                              | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3 | \$223,400.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK , A CORPORATION                     | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$216,800.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$185,814.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$154,910.00 | 0.27% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 4 | \$212,272.35 | 0.37% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$79,900.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$141,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON                      | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 2 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                        | 4 | \$203,400.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                         | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                        | 1 | \$31,500.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$30,500.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                         | 1 | \$51,782.14  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK WAUPACA                      | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 2  | \$95,500.00    | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                 | 1  | \$74,100.00    | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 22 | \$1,276,415.99 | 2.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                 | 3  | \$158,040.00   | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK                              | 2  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                    | 1  | \$56,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2  | \$158,182.59   | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 1  | \$81,155.08    | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$156,600.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                        | 1  | \$59,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$79,664.84    | 0.14% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION          | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                  | 2  | \$115,254.55   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 20 | \$1,259,058.80 | 2.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK                             | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                             | 1  | \$82,100.00    | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A.                                   | 1  | \$77,200.00    | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$62,727.94    | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                           | 1  | \$36,100.00    | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2  | \$112,850.00   | 0.2%  | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 1  | \$72,694.16    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 2  | \$160,000.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$198,025.00   | 0.34% | 0 | \$0.00 |
| GECU   | 5  | \$269,614.46   | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1  | \$62,956.30    | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                               | 1  | \$17,000.00    | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                       | 1  | \$47,296.89    | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 4  | \$265,000.00   | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$75,800.00    | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL              | 2  | \$114,100.00   | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 4  | \$238,320.00   | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 6  | \$390,945.76   | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 7  | \$472,671.90   | 0.82% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GULF WINDS FEDERAL CREDIT                              | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$57,950.00  | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                      | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 2  | \$128,400.00 | 0.22% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$44,200.00  | 0.08% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1  | \$37,600.00  | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$159,652.97 | 0.28% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$70,800.00  | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 2  | \$78,000.00  | 0.14% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                          | 2  | \$139,788.58 | 0.24% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                                    | 2  | \$116,499.93 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4  | \$289,170.00 | 0.5%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 2  | \$71,011.74  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$241,580.00 | 0.42% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 7  | \$434,700.00 | 0.75% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 4  | \$169,900.00 | 0.29% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1  | \$41,400.00  | 0.07% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1  | \$73,347.00  | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 4  | \$222,100.00 | 0.39% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$71,500.00  | 0.12% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 4  | \$202,210.00 | 0.35% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 2  | \$121,000.00 | 0.21% | 0 | \$0.00 |
|  | KENT CREDIT UNION                                      | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 13 | \$757,026.09 | 1.31% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$82,901.22  | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$353,666.92 | 0.61% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$120,100.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 7  | \$466,250.00 | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LES BOIS CREDIT UNION  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$173,000.00 | 0.3%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1 | \$49,761.59  | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$74,400.00  | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 6 | \$373,653.00 | 0.65% | 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK  | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$63,407.76  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4 | \$214,217.97 | 0.37% | 0 | \$0.00 |
| METRO BANK   | 1 | \$78,400.00  | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$137,316.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2 | \$95,250.00  | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$49,987.00  | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                        | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$73,938.93  | 0.13% | 0 | \$0.00 |
| MILLEDGEVILLE STATE BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION   | 1 | \$46,902.02  | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$77,374.47  | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$141,200.00 | 0.25% | 0 | \$0.00 |
|  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOHAWK VALLEY FEDERAL CREDIT UNION   |   |              |       |   |        |
| MORTGAGE CENTER, LLC   | 2 | \$81,500.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$107,800.00 | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$65,714.99  | 0.11% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$64,719.31  | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$220,480.00 | 0.38% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$50,800.00  | 0.09% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$78,220.92  | 0.14% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$150,700.00 | 0.26% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$57,505.59  | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$78,613.53  | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$195,666.62 | 0.34% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 6 | \$356,600.00 | 0.62% | 0 | \$0.00 |
| PARK BANK  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4 | \$259,201.11 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$49,786.25  | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK OF VELVA  | 1 | \$65,049.95  | 0.11% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION  | 4 | \$222,542.00 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 4 | \$214,300.00 | 0.37% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                             | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |
| PIONEER BANK  | 1 | \$57,757.01  | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$78,800.00  | 0.14% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 4 | \$199,348.99 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 |
| PREMIERBANK   | 2 | \$110,700.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$162,670.00 | 0.28% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1 | \$35,574.00  | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$63,966.34  | 0.11% | 0 | \$0.00 |
| PROGROWTH BANK  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$146,600.00 | 0.25% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 2 | \$123,429.37 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| RCB BANK  | 2 | \$115,820.00 | 0.2%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$62,600.00  | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$75,100.00  | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$70,575.00  | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$84,900.00  | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$231,158.12 | 0.4%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$72,105.00  | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$249,500.00 | 0.43% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 4 | \$203,980.00 | 0.35% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 2 | \$135,916.62 | 0.24% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$47,396.50  | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$83,800.00  | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$225,780.00 | 0.39% | 0 | \$0.00 |
| ROYAL BANK  | 3 | \$224,200.00 | 0.39% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 10 | \$629,584.38 | 1.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$148,070.80 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3  | \$191,013.00 | 0.33% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                                   | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 2  | \$119,000.00 | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 2  | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK  | 2  | \$135,213.77 | 0.23% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA                             | 1  | \$35,121.64  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 3  | \$196,400.00 | 0.34% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 2  | \$123,300.00 | 0.21% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2  | \$115,700.00 | 0.2%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$46,400.00  | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                   | 2  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$51,500.00  | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$64,840.00  | 0.11% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$69,427.00  | 0.12% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$76,700.00  | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3  | \$214,720.00 | 0.37% | 0 | \$0.00 |
|  | STAR BANK, A STATE BANK  | 1  | \$33,700.00  | 0.06% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$57,200.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$46,880.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$83,600.00  | 0.15% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | STATE STREET BANK  | 2  | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$235,000.00 | 0.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$192,870.81 | 0.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$55,840.00  | 0.1%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| SUPERIOR FEDERAL CREDIT UNION                                 | 6  | \$346,696.42 | 0.6%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                        | 2  | \$129,000.00 | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$163,613.11 | 0.28% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 2  | \$105,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                              | 7  | \$466,589.41 | 0.81% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                               | 1  | \$61,488.66  | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                           | 1  | \$49,600.00  | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                          | 3  | \$197,500.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                       | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                              | 3  | \$217,142.30 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                              | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1  | \$76,075.00  | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                  | 13 | \$803,521.57 | 1.39% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$56,700.00  | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                  | 2  | \$130,000.00 | 0.23% | 0 | \$0.00 |
| THREE RIVERS FCU  | 3  | \$191,820.00 | 0.33% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 2  | \$107,800.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$51,193.00  | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 1  | \$62,150.00  | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$74,682.59  | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 2  | \$101,000.00 | 0.18% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 5  | \$320,920.00 | 0.56% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$177,750.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                 | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                             | 1  | \$54,300.00  | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$91,301.42  | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                 | 2  | \$140,600.00 | 0.24% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE STATE OF MINNE                                   |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                            | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                             | 1          | \$41,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1          | \$81,800.68            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 2          | \$148,670.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION             | 1          | \$60,500.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION              | 3          | \$160,809.55           | 0.28%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$76,000.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                    | 1          | \$74,000.00            | 0.13%       | 0        | \$0.00        |
|              | VALWOOD PARK FEDERAL CREDIT<br>UNION                 | 1          | \$54,771.91            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION       | 1          | \$75,500.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FED               | 2          | \$87,200.00            | 0.15%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION              | 3          | \$199,404.71           | 0.35%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$64,932.84            | 0.11%       | 0        | \$0.00        |
|              | WADENA STATE BANK                                    | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION           | 3          | \$241,000.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 1          | \$65,777.58            | 0.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 4          | \$268,049.58           | 0.47%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$217,054.09           | 0.38%       | 0        | \$0.00        |
|              | WEST GATE BANK                                       | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                     | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                            | 1          | \$72,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 5          | \$246,740.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                         | 1          | \$57,719.48            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                            | 1          | \$82,500.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                | 2          | \$160,500.00           | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7          | \$461,864.66           | 0.8%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT    | 1          | \$56,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$150,800.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>923</b> | <b>\$57,625,427.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFG7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                   | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                            | 1          | \$350,000.00           | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 4 | \$864,000.00   | 0.43% | 0 | \$0.00 |
| ADVANTAGE BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$157,039.32   | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2 | \$428,790.86   | 0.21% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE                 | 2 | \$488,000.00   | 0.24% | 0 | \$0.00 |
| ALLIANT BANK  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$155,400.00   | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2 | \$488,432.13   | 0.24% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 2 | \$404,850.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC.                         | 3 | \$720,720.00   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$273,550.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 2 | \$414,000.00   | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2 | \$445,022.86   | 0.22% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$470,000.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$585,904.00   | 0.29% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$183,300.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$897,166.40   | 0.45% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$334,600.00   | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 3 | \$810,472.01   | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$263,300.00   | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 2 | \$371,425.00   | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 9 | \$2,059,950.00 | 1.03% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                    | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF WHITTIER, N.A.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$509,200.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$678,500.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$503,240.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$744,250.00   | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$201,250.00   | 0.1%  | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 2  | \$483,335.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 7  | \$1,565,600.00 | 0.78% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$180,600.00   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 10 | \$2,561,384.00 | 1.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 15 | \$3,972,600.00 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4  | \$973,366.00   | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$282,360.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$3,411,000.00 | 1.71% | 0 | \$0.00 |
| CBCFCU   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$200,900.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$439,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL  | 1  | \$370,400.00   | 0.19% | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TX                                     | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$847,376.00   | 0.42% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$459,500.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2  | \$587,996.00   | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$743,227.70   | 0.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$207,900.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                            | 1  | \$177,700.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 2  | \$610,000.00   | 0.31% | 0 | \$0.00 |
| CONVERSE COUNTY BANK  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                 | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 7  | \$1,791,958.43 | 0.9%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$162,722.35   | 0.08% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$290,450.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 3  | \$556,000.00   | 0.28% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$1,025,285.90 | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$343,500.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$167,850.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$345,000.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 16 | \$3,744,600.00 | 1.88% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2  | \$533,571.00   | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 2  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$370,000.00   | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 1  | \$259,700.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 3  | \$690,200.00   | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                      | 2  | \$424,600.00   | 0.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 2  | \$325,500.00   | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$522,400.00   | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             |   |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$189,200.00   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$396,837.76   | 0.2%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$639,400.00   | 0.32% | 0 | \$0.00 |  |
| EXCHANGE STATE BANK  | 1 | \$195,800.00   | 0.1%  | 0 | \$0.00 |  |
| EXCHANGE STATE BANK, AN IOWA<br>CORPORATION                                | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 6 | \$1,738,400.00 | 0.87% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPROATION                                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$427,000.00   | 0.21% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC,   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 4 | \$1,116,770.00 | 0.56% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3 | \$839,500.00   | 0.42% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 2 | \$467,400.00   | 0.23% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 4 | \$1,388,000.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$176,752.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 2 | \$575,510.52   | 0.29% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$655,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$796,400.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$184,224.93   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$752,950.00   | 0.38% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$173,447.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 3 | \$588,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2 | \$340,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$189,475.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$207,353.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$285,550.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$175,300.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$213,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$399,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE                    | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 13 | \$3,301,974.02 | 1.65% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$167,809.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,008,400.00 | 0.51% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,339,250.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$761,800.00   | 0.38% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$521,900.00   | 0.26% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                | 1  | \$261,600.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2  | \$543,115.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$677,000.00   | 0.34% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 8  | \$2,190,773.05 | 1.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 8  | \$2,217,700.00 | 1.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                            | 1  | \$415,235.19   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$472,500.00   | 0.24% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                               | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$195,600.00   | 0.1%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 1  | \$148,715.67   | 0.07% | 0 | \$0.00 |
|  | GMFS LLC   | 6  | \$1,409,100.00 | 0.71% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1  | \$211,093.68   | 0.11% | 0 | \$0.00 |
|  | GOTMORTGAGE .COM   | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                           | 1  | \$250,195.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 8  | \$1,908,310.00 | 0.96% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                            | 1  | \$291,500.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                       | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 2  | \$457,125.00   | 0.23% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                      | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK   | 1  | \$224,625.77   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$589,710.00   | 0.3%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1  | \$235,050.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1  | \$304,230.53   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1  | \$230,400.00   | 0.12% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$229,424.91   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1  | \$286,400.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$402,085.00   | 0.2%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA           | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                               | 2  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                             | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 12 | \$2,760,996.17 | 1.38% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4  | \$745,900.00   | 0.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5  | \$1,518,050.00 | 0.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION  | 2 | \$336,133.52 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4 | \$871,211.35 | 0.44% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 2 | \$678,100.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$766,200.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$150,950.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                      | 2 | \$466,900.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TUST COMPANY                              | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$673,200.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$713,650.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$159,329.67 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$229,410.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$699,600.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$933,544.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$748,500.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$584,471.45 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$533,800.00 | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$547,443.18 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | OAK CREEK VALLEY BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 3  | \$851,837.90   | 0.43% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$995,000.00   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,575,750.00 | 0.79% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1  | \$275,851.22   | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$714,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$210,875.00   | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION   | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 11 | \$3,063,520.00 | 1.53% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$243,450.00   | 0.12% | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$326,250.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$166,293.23   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,565,550.00 | 1.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$565,000.00   | 0.28% | 0 | \$0.00 |
|  | POINT BANK   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$444,235.00   | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$352,546.75   | 0.18% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$215,332.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$2,246,165.00 | 1.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,216,725.00 | 0.61% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$425,800.00    | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1  | \$345,000.00    | 0.17% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$538,150.00    | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$151,979.00    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$155,925.00    | 0.08% | 0 | \$0.00 |
| RIVER BANK  | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK                                     | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1  | \$296,000.00    | 0.15% | 0 | \$0.00 |
| RIVERHILLS BANK                                       | 1  | \$163,200.00    | 0.08% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK                                | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 3  | \$767,120.00    | 0.38% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE                                   | 1  | \$191,300.00    | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 44 | \$11,464,229.00 | 5.74% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 2  | \$335,000.00    | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1  | \$398,000.00    | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 3  | \$770,995.09    | 0.39% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$191,250.00    | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$255,850.00    | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$416,000.00    | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 3  | \$664,000.00    | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 2  | \$428,000.00    | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$168,284.76    | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                          | 1  | \$175,700.00    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$413,535.81    | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 1  | \$179,500.00    | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE  | 6  | \$1,356,077.00  | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$2,476,635.00  | 1.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                  | 1  | \$178,000.00    | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$262,000.00    | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                          | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHWEST FUNDING, LP  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$614,350.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$151,300.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE                              | 1  | \$314,400.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$153,576.44   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$2,880,250.00 | 1.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,992,343.28 | 1%    | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$278,815.00   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY , INC                                    | 1  | \$153,700.00   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$157,400.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$324,800.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$672,592.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$583,050.00   | 0.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$638,021.95   | 0.32% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                       | 1  | \$310,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$204,700.00   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$153,700.00   | 0.08% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$319,210.32   | 0.16% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$261,400.25   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 1  | \$175,450.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE          | 1  | \$313,910.00   | 0.16% | 0 | \$0.00 |

| GROUP  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE PARK BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$198,600.00   | 0.1%  | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$353,924.22   | 0.18% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
| TOTALBANK  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 2  | \$368,000.00   | 0.18% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2  | \$339,900.00   | 0.17% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$229,274.00   | 0.11% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK  | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |  |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 2  | \$739,890.92   | 0.37% | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3  | \$516,800.00   | 0.26% | 0 | \$0.00 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK  | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |  |
| UNITED TEXAS BANK  | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 10 | \$2,964,263.00 | 1.48% | 0 | \$0.00 |  |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$206,700.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC   | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION  | 1  | \$197,187.17   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$357,000.00   | 0.18% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$416,250.00   | 0.21% | 0 | \$0.00 |  |
| UNIWYO FCU   | 1  | \$235,993.48   | 0.12% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 2  | \$626,000.00   | 0.31% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$398,500.00   | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2  | \$440,209.00   | 0.22% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$209,111.25   | 0.1%  | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$940,000.00   | 0.47% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC                   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$358,000.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION         | 5          | \$1,010,800.00          | 0.51%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$209,300.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                | 1          | \$191,000.00            | 0.1%        | 0        | \$0.00        |
|              | WCS LENDING, LLC                        | 1          | \$172,282.00            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 3          | \$522,710.00            | 0.26%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$980,271.25            | 0.49%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION       | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2          | \$531,114.53            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$307,500.00            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                | 1          | \$289,750.00            | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK               | 1          | \$253,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOODLAND BANK                           | 1          | \$154,750.00            | 0.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                   | 1          | \$180,772.04            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.               | 1          | \$172,424.58            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$278,018.38            | 0.14%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION              | 1          | \$252,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>811</b> | <b>\$199,631,403.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAFH5    | ABBEVILLE BUILDING & LOAN               | 1          | \$166,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 6          | \$1,438,967.00          | 0.96%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$218,800.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK                         | 1          | \$314,400.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$181,875.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 2          | \$411,700.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.       | 2          | \$623,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$357,100.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP               | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$259,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                   | 2          | \$413,900.00            | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                         | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 10 | \$2,526,546.31 | 1.69% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1  | \$151,700.00   | 0.1%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 1  | \$166,100.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 2  | \$516,300.00   | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1  | \$229,354.57   | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$692,000.00   | 0.46% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII  | 5  | \$1,957,500.00 | 1.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6  | \$1,844,660.22 | 1.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$663,250.00   | 0.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2  | \$353,200.00   | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$167,791.66   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 7  | \$2,071,200.00 | 1.38% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 13 | \$3,192,750.00 | 2.13% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,187,480.00 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$442,750.00   | 0.3%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
| CASHCALL, INC.  | 9  | \$2,356,000.00 | 1.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$570,260.00   | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$311,000.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$729,200.00   | 0.49% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK   | 1  | \$178,800.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$337,643.93   | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY                                  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$383,785.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION     | 1  | \$243,425.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$593,200.00   | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4  | \$866,116.00   | 0.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                                 | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$874,200.00   | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$648,600.00   | 0.43% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$912,000.00   | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$2,141,170.56 | 1.43% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$516,750.00   | 0.34% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1  | \$194,780.11   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$248,941.96   | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$834,000.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$217,600.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$350,495.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2 | \$523,846.09 | 0.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$207,128.57 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$865,250.00 | 0.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$231,446.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$614,687.52 | 0.41% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$182,392.10 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$613,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$711,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$296,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$413,250.00 | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$315,687.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$988,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$223,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$414,900.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                  | 1  | \$318,550.00   | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE              | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK                                | 13 | \$3,351,991.89 | 2.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 4  | \$1,252,242.32 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO          | 1  | \$328,603.39   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION        | 5  | \$1,016,700.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY          | 4  | \$937,200.00   | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY          | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                           | 4  | \$750,000.00   | 0.5%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                            | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK                                    | 7  | \$1,971,450.00 | 1.32% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY          | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                     | 1  | \$189,212.03   | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC                                   | 1  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC  | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2  | \$594,000.00   | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.              | 3  | \$808,250.00   | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3  | \$656,762.00   | 0.44% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                            | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK                                   | 1  | \$242,757.73   | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION    | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                      | 2  | \$431,200.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.                              | 2  | \$509,000.00   | 0.34% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION | 1  | \$185,650.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                     | 3  | \$1,016,000.00 | 0.68% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION | 1  | \$297,946.49   | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTER NATIONAL BANK  | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                             | 1  | \$298,521.55   | 0.2%  | 0 | \$0.00 |
| JAC FINANCIAL, INC.  | 1  | \$470,000.00   | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$161,450.00   | 0.11% | 0 | \$0.00 |
| JMK APPRAISAL SERVICE INC  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 18 | \$5,204,580.74 | 3.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$199,350.00   | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$802,000.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$292,500.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$207,800.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$304,243.00   | 0.2%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$936,000.00   | 0.62% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2  | \$554,656.00   | 0.37% | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$314,400.00   | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED  | 2  | \$450,400.00   | 0.3%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1  | \$210,900.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                      | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1  | \$248,731.23   | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 1  | \$335,418.75   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$488,875.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC   | 1  | \$211,100.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$356,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$491,150.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NATIONWIDE BANK  | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE  | 1 | \$235,200.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$349,600.00   | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 |
| NSB BANK   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$388,200.00   | 0.26% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$212,400.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2 | \$581,975.86   | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$1,755,156.26 | 1.17% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$281,300.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 6 | \$1,568,415.00 | 1.05% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2 | \$369,600.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 4 | \$821,250.00   | 0.55% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3 | \$767,500.00   | 0.51% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.  | 1 | \$192,805.23   | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$702,164.00   | 0.47% | 0 | \$0.00 |
| PRO MORTGAGE CORP  | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1 | \$247,946.19   | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,  | 4 | \$996,500.00   | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| INC.   |    |                |       |   |        |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$670,000.00   | 0.45% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$256,520.00   | 0.17% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION   | 1  | \$199,900.00   | 0.13% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$347,000.00   | 0.23% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1  | \$248,300.00   | 0.17% | 0 | \$0.00 |  |
| RENASANT BANK  | 1  | \$202,400.00   | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$397,100.00   | 0.26% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 19 | \$4,890,143.00 | 3.26% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 3  | \$952,289.24   | 0.64% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 6  | \$1,518,873.63 | 1.01% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION  | 1  | \$272,250.00   | 0.18% | 0 | \$0.00 |  |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$151,100.00   | 0.1%  | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 2  | \$501,076.00   | 0.33% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$271,524.00   | 0.18% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$656,960.00   | 0.44% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 3  | \$625,700.00   | 0.42% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK  | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |  |
| SOUTHERN FUNING ALLIANCE   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$431,250.00   | 0.29% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 3  | \$751,000.00   | 0.5%  | 0 | \$0.00 |  |
| STANFORD FCU   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 6  | \$1,755,558.00 | 1.17% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,265,090.00 | 0.84% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$298,500.00   | 0.2%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION                                     | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2  | \$640,683.00   | 0.43% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                         | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$1,195,500.00 | 0.8%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                   | 3  | \$1,231,500.00 | 0.82% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                      | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1  | \$341,600.00   | 0.23% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                               | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 2  | \$376,300.00   | 0.25% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 2  | \$615,750.00   | 0.41% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$367,834.47   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 3  | \$621,750.00   | 0.41% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK                                   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2  | \$607,000.00   | 0.4%  | 0 | \$0.00 |
|  | UNION BANK OF BLAIR                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$189,097.00   | 0.13% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2  | \$720,400.00   | 0.48% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                     | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 14 | \$3,745,714.00 | 2.5%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                              | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2  | \$350,500.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$150,738.00   | 0.1%  | 0 | \$0.00 |
|  | UNTY BANK   | 1  | \$170,300.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION  |            |                         |             |          |               |
|              | VALLEY NATIONAL BANK   | 1          | \$353,000.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$271,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$201,000.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$579,600.00            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$628,000.00            | 0.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$356,000.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$383,200.00            | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$325,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORP  | 1          | \$325,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATIONI  | 1          | \$311,200.00            | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 6          | \$1,569,013.23          | 1.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$313,450.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$354,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$820,000.00            | 0.55%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC   | 1          | \$185,650.00            | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$376,400.24            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>594</b> | <b>\$149,910,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAFJ1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$151,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$174,800.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,439,795.00          | 1.07%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$213,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$369,750.00            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$205,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$229,192.00            | 0.17%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$209,700.00            | 0.16%       | 0        | \$0.00        |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                                       | 1          | \$206,514.99            | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$199,000.00            | 0.15%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$206,872.00   | 0.15% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$514,428.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$222,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.  | 2  | \$413,500.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$198,981.18   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$313,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$606,000.00   | 0.45% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$415,270.60   | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$396,600.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1  | \$376,500.00   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$2,447,576.66 | 1.82% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                       | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$211,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$284,500.00   | 0.21% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$368,320.00   | 0.27% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 9  | \$2,329,296.27 | 1.73% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$203,915.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$385,000.00   | 0.29% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$1,003,650.00 | 0.75% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 7  | \$1,420,236.28 | 1.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$829,000.00   | 0.62% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$205,500.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$201,350.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 7  | \$1,676,500.00 | 1.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.  | 5  | \$1,151,300.00 | 0.86% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 6  | \$1,360,123.00 | 1.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 11 | \$3,442,000.00 | 2.56% | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$293,600.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$568,500.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 2  | \$387,200.00   | 0.29% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT<br>UNION                           | 1  | \$284,000.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                         | 1  | \$183,221.29   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2  | \$375,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 3  | \$901,921.00   | 0.67% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,127,000.00 | 0.84% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$190,896.86   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION  | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF<br>FL                               | 1  | \$213,700.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$181,600.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$333,750.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 8  | \$2,332,038.43 | 1.74% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$358,000.00   | 0.27% | 0 | \$0.00 |
|  | CROSS KEYS BANK   | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$160,225.00   | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 1  | \$151,400.00   | 0.11% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1  | \$243,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1  | \$159,300.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$602,750.00   | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 9  | \$2,190,444.63 | 1.63% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$161,845.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$333,781.38   | 0.25% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$229,036.40   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$355,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 3  | \$589,092.00   | 0.44% | 0 | \$0.00 |
|  |   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING           |   |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 1 | \$190,400.00   | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                     | 1 | \$205,600.00   | 0.15% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                          | 1 | \$159,900.00   | 0.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 4 | \$1,225,000.00 | 0.91% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS SAVINGS<br>BANK                   | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 3 | \$761,500.00   | 0.57% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC,                        | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                       | 1 | \$219,750.00   | 0.16% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                               | 2 | \$417,700.00   | 0.31% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                         | 1 | \$345,400.00   | 0.26% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK                    | 3 | \$938,000.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                      | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                        | 3 | \$967,676.00   | 0.72% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 3 | \$1,034,000.00 | 0.77% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                     | 1 | \$375,809.00   | 0.28% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                              | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                      | 2 | \$468,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                    | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$263,331.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 1 | \$171,746.00   | 0.13% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                     | 3 | \$898,000.00   | 0.67% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                    | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$640,000.00   | 0.48% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$207,800.00   | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$785,781.00   | 0.59% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF VANDALIA                         | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 9 | \$1,922,081.54 | 1.43% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                     | 1 | \$246,400.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                  | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$261,000.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,082,100.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$565,500.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$612,000.00   | 0.46% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 2 | \$425,809.82   | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$443,400.00   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$377,000.00   | 0.28% | 0 | \$0.00 |
| FNB BANK   | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$896,000.00   | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$615,000.00   | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$348,937.50   | 0.26% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$283,000.00   | 0.21% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$595,350.00   | 0.44% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 2 | \$334,400.00   | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$198,200.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3 | \$646,400.00   | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$454,500.00   | 0.34% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$238,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,121,000.00 | 0.83% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$168,812.53   | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$340,443.32   | 0.25% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                               | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 7 | \$1,722,875.96 | 1.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$565,700.00   | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$821,200.00   | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$486,100.00   | 0.36% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 2 | \$743,000.00   | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADER BANK N.A.  | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$159,200.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 4  | \$1,130,431.63 | 0.84% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$355,500.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                     | 2  | \$579,000.00   | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$193,100.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$334,500.00   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$390,000.00   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1  | \$168,600.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$170,110.00   | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 5  | \$1,526,750.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGE USA                            | 1  | \$377,770.40   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$236,903.31   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$750,600.00   | 0.56% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$415,217.28   | 0.31% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 6  | \$1,687,650.00 | 1.26% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| PARK BANK   | 1  | \$208,115.48   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$721,000.00   | 0.54% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 4  | \$1,104,500.00 | 0.82% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$411,924.98   | 0.31% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4  | \$1,218,883.13 | 0.91% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,000.00 | 2.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$476,443.00   | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$460,000.00   | 0.34% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P.                                     | 1  | \$317,273.00   | 0.24% | 0 | \$0.00 |
| PRO MORTGAGE CORP  | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$318,000.00   | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK   | 1  | \$415,288.11   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                      | 1  | \$345,000.00   | 0.26% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                      | 1  | \$229,006.78   | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 5  | \$1,622,400.00 | 1.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$545,000.00   | 0.41% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$839,250.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$323,000.00   | 0.24% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE  | 1  | \$229,450.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 33 | \$8,517,190.00 | 6.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$570,700.00   | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 2  | \$607,000.00   | 0.45% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$218,400.00   | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                  | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$316,800.00   | 0.24% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                               | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE   | 6  | \$1,442,617.86 | 1.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 5  | \$1,262,950.00 | 0.94% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1  | \$289,600.00   | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$154,200.00   | 0.11% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION                                | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                  | 1  | \$200,700.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$202,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                  | 3  | \$664,108.00   | 0.49% | 0 | \$0.00 |
| STANFORDFCU  | 1  | \$202,281.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                       | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 |
|  | 2  | \$436,500.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   |   |                |       |   |        |
|  | STEARNS LENDING INC.   | 7 | \$1,904,850.00 | 1.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$301,600.00   | 0.22% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$330,000.00   | 0.25% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$347,075.00   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$247,050.00   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$864,571.99   | 0.64% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$328,603.39   | 0.24% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 3 | \$682,068.46   | 0.51% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$525,263.00   | 0.39% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$200,800.00   | 0.15% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$172,900.00   | 0.13% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$207,920.00   | 0.15% | 0 | \$0.00 |
|  | U.S. HOME CAPITAL, LLC   | 1 | \$149,358.74   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$188,816.38   | 0.14% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$176,750.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$1,165,400.00 | 0.87% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$346,750.00   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$485,360.00   | 0.36% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$244,954.67   | 0.18% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 2 | \$658,643.30   | 0.49% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 8 | \$1,688,119.22 | 1.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 2          | \$312,500.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$819,850.00            | 0.61%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$928,600.00            | 0.69%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$199,800.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$222,046.66            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$134,272,741.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAFK8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1          | \$261,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 3          | \$1,013,121.00          | 1.06%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT, ACA  | 1          | \$174,274.24            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 28         | \$7,483,518.00          | 7.82%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$190,183.46            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 63         | \$14,577,096.24         | 15.23%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$159,000.00            | 0.17%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$514,000.00            | 0.54%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$357,169.62            | 0.37%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$509,772.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF ST AUGUSTINE  | 1          | \$298,730.35            | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$571,185.75            | 0.6%        | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 2          | \$722,341.48            | 0.75%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 28         | \$6,569,625.00          | 6.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$556,200.00            | 0.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2          | \$594,000.00            | 0.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$182,400.00            | 0.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$919,409.66            | 0.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 29         | \$7,381,674.72          | 7.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 21         | \$4,864,838.00          | 5.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 9          | \$2,808,750.00          | 2.93%       | 0        | \$0.00        |
|              | BUSINESS BANK   | 1          | \$198,000.00            | 0.21%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$194,000.00            | 0.2%        | 0        | \$0.00        |
|              | CMC FUNDING INC   | 1          | \$270,825.41            | 0.28%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 5          | \$1,099,400.00          | 1.15%       | 0        | \$0.00        |
|              |   | 1          | \$152,500.00            | 0.16%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION      |    |                |       |   |        |
|  | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1  | \$155,027.63   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 4  | \$761,250.00   | 0.8%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA                        | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                               | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 8  | \$2,233,650.00 | 2.33% | 0 | \$0.00 |
|  | DATCU CREDIT UNION, A CREDIT UNION                 | 1  | \$355,000.00   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 10 | \$2,025,503.03 | 2.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 18 | \$4,376,922.69 | 4.57% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$255,265.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 4  | \$1,091,500.00 | 1.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                           | 10 | \$2,540,638.06 | 2.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$464,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$374,549.21   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 18 | \$4,689,706.62 | 4.9%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$2,997,595.00 | 3.13% | 0 | \$0.00 |
|  | GREAT NORTHERN BANK                                | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                       | 1  | \$167,289.00   | 0.17% | 0 | \$0.00 |
|  | HARRINGTON BANK                                    | 3  | \$939,614.74   | 0.98% | 0 | \$0.00 |
|  | HARVEST BANK                                       | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 |
|  | HIGHLANDS INDEPENDENT BANK                         | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                               | 3  | \$824,000.00   | 0.86% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC                          | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | LASER LENDING, LLC                                 | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2  | \$420,000.00   | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1  | \$183,213.38   | 0.19% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                              | 1  | \$264,000.00   | 0.28% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 14 | \$3,693,117.87 | 3.86% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK                            | 1  | \$179,402.88   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH                          | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                      | 2  | \$424,517.38   | 0.44% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 22 | \$6,448,766.00 | 6.74% | 0 | \$0.00 |
|  | SENTRY BANK  | 1  | \$166,800.00   | 0.17% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                       | 2  | \$405,753.44   | 0.42% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$227,000.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK  | 3          | \$878,700.00           | 0.92%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                     | 1          | \$264,500.00           | 0.28%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.   | 1          | \$300,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                      | 2          | \$525,810.52           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT           | 1          | \$159,336.44           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION     | 1          | \$209,137.90           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                   | 7          | \$1,350,252.25         | 1.41%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$154,300.00           | 0.16%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK   | 2          | \$338,000.00           | 0.35%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1          | \$194,250.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$95,726,383.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAFL6    | AMERISAVE MORTGAGE<br>CORPORATION                              | 10         | \$3,203,415.15         | 30.24%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$333,094.13           | 3.14%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 36         | \$6,798,271.80         | 64.18%      | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                     | 1          | \$257,796.07           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,592,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAFM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1          | \$93,000.00            | 0.3%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$302,792.00           | 0.97%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$176,900.00           | 0.56%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                       | 1          | \$105,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$95,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                   | 1          | \$94,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC                            | 1          | \$90,645.11            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                | 1          | \$98,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                 | 1          | \$93,746.24            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 3          | \$305,500.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 1          | \$105,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                     | 1          | \$109,600.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 2          | \$182,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS | 1          | \$108,900.00           | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC, DBA<br>TEXASLENDING.COM, A              | 1          | \$99,343.00            | 0.32%       | 0        | \$0.00        |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CORPORATION   |    |              |       |   |        |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$187,392.40 | 0.6%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$98,000.00  | 0.31% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$85,899.52  | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7  | \$704,200.00 | 2.25% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$88,200.00  | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$87,944.00  | 0.28% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$101,600.00 | 0.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 2  | \$193,750.00 | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$87,750.00  | 0.28% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$998,865.61 | 3.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$103,345.38 | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$398,725.00 | 1.27% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$103,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$85,500.00  | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$400,000.00 | 1.28% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$94,613.97  | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$104,850.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$302,662.00 | 0.97% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$108,000.00 | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 6  | \$573,656.81 | 1.83% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$105,600.00 | 0.34% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1  | \$99,920.00  | 0.32% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$87,000.00  | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$201,350.00 | 0.64% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$90,630.21  | 0.29% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$96,050.00  | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$201,000.00 | 0.64% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                    | 4  | \$399,723.68 | 1.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$86,400.00  | 0.28% | 0 | \$0.00 |
|  |   | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$299,885.00 | 0.96% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,924.00 | 0.33% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$100,001.00 | 0.32% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                               | 1 | \$106,300.00 | 0.34% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$93,285.00  | 0.3%  | 0 | \$0.00 |  |
| FARMERS TRUST & SAVINGS BANK                      | 1 | \$91,626.16  | 0.29% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                 | 1 | \$108,864.00 | 0.35% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$86,500.00  | 0.28% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                            | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$199,750.00 | 0.64% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                      | 4 | \$369,010.00 | 1.18% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$194,500.00 | 0.62% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.               | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$85,800.00  | 0.27% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$102,200.00 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$205,770.00 | 0.66% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK USA                           | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC                      | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                  | 1 | \$89,634.28  | 0.29% | 0 | \$0.00 |  |
| FIRST SERVICE CREDIT UNION                        | 1 | \$89,282.13  | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK CENTRAL TEXAS                    | 1 | \$106,565.20 | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY               | 5 | \$485,250.00 | 1.55% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                             | 2 | \$209,000.00 | 0.67% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                | 1 | \$88,275.47  | 0.28% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST                                   | 1  | \$92,000.00    | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2  | \$186,625.00   | 0.6%  | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$216,564.00   | 0.69% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                   | 1  | \$93,376.77    | 0.3%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$95,000.00    | 0.3%  | 0 | \$0.00 |
| GRAND BANK, N.A.                                       | 1  | \$97,900.00    | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1  | \$104,573.33   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3  | \$294,000.00   | 0.94% | 0 | \$0.00 |
| GREENLIGHT LOANS                                       | 1  | \$91,131.97    | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$92,952.13    | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$176,160.00   | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 13 | \$1,223,052.00 | 3.9%  | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$106,000.00   | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1  | \$99,614.02    | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 2  | \$189,308.70   | 0.6%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 3  | \$272,830.00   | 0.87% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC             | 1  | \$87,300.00    | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$95,400.00    | 0.3%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$89,250.00    | 0.28% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO                       | 1  | \$89,280.00    | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                             | 1  | \$90,770.17    | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$284,864.47   | 0.91% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$177,700.00   | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$90,844.33    | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 |
| MACON BANK, INC  | 2  | \$180,000.00   | 0.57% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC                         | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 2  | \$210,000.00   | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2  | \$200,000.00   | 0.64% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$106,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                               | 1  | \$98,000.00    | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2  | \$198,225.00   | 0.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$201,001.00 | 0.64% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 2 | \$169,347.21 | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$91,300.00  | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE                                       | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$105,150.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$206,825.00 | 0.66% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$92,250.00  | 0.29% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$107,900.00 | 0.34% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$103,577.39 | 0.33% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$92,625.00  | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$86,150.00  | 0.27% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$206,750.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$96,530.00  | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$587,869.87 | 1.88% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$100,099.90 | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$287,900.00 | 0.92% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$281,200.00 | 0.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$173,500.00 | 0.55% | 0 | \$0.00 |
|  |   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY  |    |                |       |   |        |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$681,600.00   | 2.18% | 0 | \$0.00 |
| RUSHMORE   | 1  | \$88,048.07    | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1  | \$86,400.00    | 0.28% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA  | 2  | \$180,000.00   | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$107,600.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$106,400.00   | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                                       | 1  | \$95,120.00    | 0.3%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$197,500.00   | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 11 | \$1,059,188.00 | 3.38% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE - REESEVILLE                                      | 1  | \$91,000.00    | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6  | \$571,029.79   | 1.82% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$90,750.00    | 0.29% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1  | \$94,500.00    | 0.3%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 5  | \$468,465.95   | 1.49% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1  | \$88,000.00    | 0.28% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$87,750.00    | 0.28% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$109,000.00   | 0.35% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$97,600.00    | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$105,000.00   | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$190,000.00   | 0.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$516,681.00   | 1.65% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$86,250.00    | 0.28% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$98,300.00    | 0.31% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$88,100.00    | 0.28% | 0 | \$0.00 |
|  | 1  | \$104,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   |            |                        |             |          |               |
|              | WCS LENDING, LLC.   | 1          | \$85,724.84            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$185,000.00           | 0.59%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                                       | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$91,800.00            | 0.29%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$93,700.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$100,800.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$31,337,482.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAFN2    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$145,900.00           | 0.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$146,750.00           | 0.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$34,920.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$64,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                | 1          | \$55,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$68,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$193,575.00           | 0.44%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 2          | \$125,100.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$32,230.63            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                    | 1          | \$62,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                         | 6          | \$360,300.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 8          | \$539,350.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK                                       | 1          | \$61,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$24,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5          | \$294,500.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 8          | \$436,924.00           | 0.98%       | 0        | \$0.00        |
|              | AMFIRST BANK, N.A.  | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$55,950.00            | 0.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$53,800.00            | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 2          | \$122,150.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$43,326.81            | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$47,600.00            | 0.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$33,000.00            | 0.07%       | 0        | \$0.00        |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO  | 7  | \$413,966.13 | 0.93% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$132,000.00 | 0.3%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 12 | \$711,959.84 | 1.6%  | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$64,733.16  | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$64,650.00  | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 15 | \$981,500.00 | 2.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$105,054.55 | 0.24% | 0 | \$0.00 |
| BAY BANK  | 1  | \$76,320.00  | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$23,250.00  | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$59,500.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 5  | \$328,629.17 | 0.74% | 0 | \$0.00 |
| BUSEY BANK,   | 2  | \$78,800.00  | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 3  | \$208,325.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2  | \$155,730.00 | 0.35% | 0 | \$0.00 |
| CASHCALL, INC.  | 8  | \$608,000.00 | 1.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$175,517.00 | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$116,800.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$37,500.00  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS  | 2  | \$119,700.00 | 0.27% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA   | 1  | \$66,727.74  | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$177,981.26 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4  | \$310,500.00 | 0.7%  | 0 | \$0.00 |
| CHEVRON VALLEY CREDIT UNION   | 1  | \$74,897.53  | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS BANK- CARTHAGE BANKING CENTER  | 1  | \$68,915.92  | 0.16% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1  | \$28,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2  | \$125,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2  | \$116,530.18 | 0.26% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$35,258.91  | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$44,800.00  | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION   | 1  | \$48,600.00  | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COLE TAYLOR BANK  | 1  | \$50,791.25  | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$58,275.58  | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 2  | \$143,664.85 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                            | 2  | \$102,450.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$58,400.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2  | \$136,400.00 | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS             | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK   | 2  | \$132,000.00 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 2  | \$145,700.00 | 0.33% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$77,250.00  | 0.17% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                       | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 13 | \$825,030.46 | 1.86% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 3  | \$121,400.00 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 5  | \$349,100.00 | 0.79% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3  | \$230,900.00 | 0.52% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION   | 3  | \$168,220.00 | 0.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE              | 1  | \$52,960.00  | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$62,900.00  | 0.14% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION  | 1  | \$61,287.43  | 0.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$43,350.00  | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$233,965.21 | 0.53% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                        | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 8  | \$476,615.00 | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 3  | \$119,650.00 | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$83,920.00  | 0.19% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                               |    |              |       |   |        |  |
| EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$78,081.41  | 0.18% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2  | \$117,800.00 | 0.27% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$178,600.00 | 0.4%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 12 | \$796,751.00 | 1.8%  | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                  | 2  | \$141,800.00 | 0.32% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK  | 1  | \$78,298.47  | 0.18% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK &<br>TRUST   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 9  | \$451,900.00 | 1.02% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF HOFFMAN   | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1  | \$57,000.00  | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A/ FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$52,250.00  | 0.12% | 0 | \$0.00 |  |
| FIRST ARKANSAS FINANCIAL, INC. A<br>CORPORATION                             | 1  | \$64,564.37  | 0.15% | 0 | \$0.00 |  |
| FIRST BANK  | 2  | \$149,700.00 | 0.34% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 3  | \$176,800.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST BANK TEXAS S.S.B.   | 1  | \$52,992.52  | 0.12% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                                    | 1  | \$64,733.16  | 0.15% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                              | 2  | \$70,878.32  | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                                   | 2  | \$85,925.00  | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$135,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$26,000.00  | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 2  | \$147,150.00 | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD                              | 1  | \$41,238.54  | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$61,500.00  | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                     | 1  | \$78,140.90  | 0.18% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FLIGHT FCU   | 1  | \$42,750.00  | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$157,800.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$89,520.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$214,070.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$72,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST BANK   | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$60,450.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$203,900.00 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$545,612.30 | 1.23% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$45,932.17  | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$48,364.34  | 0.11% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 2  | \$104,800.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$65,200.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$49,400.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$47,920.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$70,300.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$57,200.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$52,430.00  | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$207,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6  | \$319,742.38 | 0.72% | 0 | \$0.00 |
| FLORIDIAN BANK   | 2  | \$118,850.00 | 0.27% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$33,600.00  | 0.08% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$77,200.00  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$84,170.00  | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                             | 1  | \$31,500.00  | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$41,250.00  | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$79,055.00  | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$54,400.00  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7  | \$398,300.00 | 0.9%  | 0 | \$0.00 |
|  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                       |    |                |       |   |        |
|  | GREENLIGHT LOANS                                       | 1  | \$77,384.26    | 0.17% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.                               | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$112,500.00   | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$175,400.00   | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 17 | \$1,073,600.00 | 2.42% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$66,500.00    | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$141,000.00   | 0.32% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$64,190.00    | 0.14% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$114,800.00   | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 2  | \$134,200.00   | 0.3%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 4  | \$199,866.37   | 0.45% | 0 | \$0.00 |
|  | HOME STAR FUNDING                                      | 1  | \$72,750.00    | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 3  | \$192,200.00   | 0.43% | 0 | \$0.00 |
|  | HONOR BNAK   | 1  | \$64,500.00    | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 11 | \$681,550.00   | 1.54% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 1  | \$69,613.05    | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$67,470.00    | 0.15% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 5  | \$314,700.00   | 0.71% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$139,800.00   | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$269,700.00   | 0.61% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$79,000.00    | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$171,900.00   | 0.39% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE                     | 1  | \$67,600.00    | 0.15% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$145,000.00   | 0.33% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK   | 2  | \$121,050.00   | 0.27% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1  | \$57,829.00    | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2  | \$129,900.00   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$65,920.00    | 0.15% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 2  | \$153,500.00   | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$71,500.00    | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MB FINANCIAL BANK, N.A.                                  | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$50,015.00  | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$223,050.00 | 0.5%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE                                   | 1 | \$49,802.98  | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$43,500.00  | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                         | 1 | \$78,600.00  | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 2 | \$98,650.00  | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 4 | \$321,590.00 | 0.72% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                | 1 | \$75,980.47  | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 2 | \$103,950.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| MLEND  | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 4 | \$184,700.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$202,082.51 | 0.46% | 0 | \$0.00 |
| MOUNTAN WEST FINANCIAL, INC                              | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$59,500.00  | 0.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                    | 1 | \$37,741.94  | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$73,300.00  | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.              | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                              | 1 | \$49,201.30  | 0.11% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                       | 1 | \$51,920.00  | 0.12% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS                              | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$150,630.00 | 0.34% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1 | \$68,500.00  | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$39,500.00  | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,800.00 | 0.3%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                       | 2 | \$128,875.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ORIENTAL BANK  | 2 | \$144,704.42 | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2 | \$113,987.97 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$281,450.00 | 0.63% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$76,700.00  | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE   | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$216,000.00 | 0.49% | 0 | \$0.00 |
|  | PIONEER BANK OF WISCONSIN  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 2 | \$126,000.00 | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$74,490.66  | 0.17% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$65,250.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$84,375.00  | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 5 | \$273,100.00 | 0.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$78,500.00  | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$83,600.00  | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 4 | \$161,240.00 | 0.36% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$59,135.00  | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$71,250.00  | 0.16% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$82,450.00  | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1 | \$47,802.94  | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC.   | 1 | \$61,750.00  | 0.14% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 2 | \$120,183.84 | 0.27% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 9 | \$597,220.00 | 1.35% | 0 | \$0.00 |
|  |  | 2 | \$114,450.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |   |              |       |   |        |  |
| RED RIVER BANK   | 1 | \$69,500.00  | 0.16% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$74,400.00  | 0.17% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK                                     | 1 | \$46,910.00  | 0.11% | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                        | 2 | \$132,884.21 | 0.3%  | 0 | \$0.00 |  |
| RENASANT BANK  | 2 | \$115,850.00 | 0.26% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                          | 4 | \$271,000.00 | 0.61% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION                                | 1 | \$79,050.00  | 0.18% | 0 | \$0.00 |  |
| RIVERHILLS BANK  | 3 | \$180,750.00 | 0.41% | 0 | \$0.00 |  |
| RIVERSIDE COMMUNITY BANK                                 | 1 | \$48,900.00  | 0.11% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$55,195.93  | 0.12% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                              | 5 | \$325,575.00 | 0.73% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$78,693.15  | 0.18% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2 | \$165,000.00 | 0.37% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC.                       | 3 | \$200,000.00 | 0.45% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                | 2 | \$140,500.00 | 0.32% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                          | 1 | \$71,776.00  | 0.16% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$54,720.00  | 0.12% | 0 | \$0.00 |  |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 |  |
| SFMC, LP.  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 3 | \$215,237.00 | 0.48% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 7 | \$541,700.00 | 1.22% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                                 | 2 | \$102,800.00 | 0.23% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2 | \$117,650.00 | 0.27% | 0 | \$0.00 |  |
| SOUTH GEORGIA BANKING COMPANY                            | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |  |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SPRING VALLEY CITY BANK  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$82,550.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$46,200.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$70,905.00  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE                              | 2  | \$131,925.00 | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$54,300.00  | 0.12% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$52,000.00  | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$347,675.00 | 0.78% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$113,750.00 | 0.26% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$57,750.00  | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$59,000.00  | 0.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$99,000.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$157,200.00 | 0.35% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$64,800.00  | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$174,924.95 | 0.39% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$33,500.00  | 0.08% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$41,600.00  | 0.09% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY  | 1  | \$81,200.00  | 0.18% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 10 | \$668,085.00 | 1.51% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$72,500.00  | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1  | \$71,554.78  | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$133,350.00 | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$47,870.76  | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$46,523.00  | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$104,885.00 | 0.24% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | UAMC   | 1  | \$82,178.00  | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$163,265.00           | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$73,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$139,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$34,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$46,601.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$670,877.13           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$262,000.00           | 0.59%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$223,275.00           | 0.5%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$220,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$56,875.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$63,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$45,200.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$67,500.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5          | \$311,930.77           | 0.7%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$28,800.00            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK  | 4          | \$278,900.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>722</b> | <b>\$44,383,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAFP7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$256,600.00           | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$554,100.00           | 0.6%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$232,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$758,886.89           | 0.83%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$400,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$240,000.00           | 0.26%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$625,600.00   | 0.68% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$198,500.00   | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$167,960.00   | 0.18% | 0 | \$0.00 |
| AMERICASH  | 1  | \$229,000.00   | 0.25% | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION, A CORPORATION                    | 3  | \$510,000.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$761,965.22   | 0.83% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$341,564.75   | 0.37% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$235,269.29   | 0.26% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$231,525.00   | 0.25% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$293,500.00   | 0.32% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$287,660.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 7  | \$1,846,397.92 | 2.01% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$205,600.00   | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$245,200.00   | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$215,000.00   | 0.23% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$280,107.13   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$549,000.00   | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7  | \$2,335,600.00 | 2.55% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 1  | \$493,417.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.   | 11 | \$3,099,100.00 | 3.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$388,800.00   | 0.42% | 0 | \$0.00 |
| CBCFCU   | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$192,500.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3  | \$516,500.00   | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$220,995.00   | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3  | \$870,300.00   | 0.95% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$265,000.00   | 0.29% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                  | 1  | \$330,000.00   | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 7  | \$1,544,921.39 | 1.69% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS         | 1  | \$198,567.00   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$176,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$554,550.00   | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$380,000.00   | 0.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 3 | \$842,525.32   | 0.92% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$515,000.00   | 0.56% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$430,000.00   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$225,588.97   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$1,206,111.00 | 1.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$396,200.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$979,550.00   | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$212,800.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$762,322.00   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$709,034.68   | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,352,625.00 | 1.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$202,500.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,229,000.00 | 1.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$245,250.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$193,903.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$289,700.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$300,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$275,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$534,634.05   | 0.58% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$350,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$385,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$223,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$469,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$226,300.00   | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$166,400.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREMONT BANK   | 3 | \$750,750.00   | 0.82% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$759,200.00   | 0.83% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION              | 1 | \$243,000.00   | 0.27% | 0 | \$0.00 |
| GRAND BANK, N.A.                                       | 1 | \$272,000.00   | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1 | \$151,419.37   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$247,500.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 8 | \$1,850,868.00 | 2.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC                        | 1 | \$167,250.00   | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
| HOME BANK  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$643,750.00   | 0.7%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$294,000.00   | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 7 | \$2,298,264.56 | 2.51% | 0 | \$0.00 |
| KIRKPATRICK BANK                                       | 1 | \$412,000.00   | 0.45% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,000.00   | 0.62% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                              | 1 | \$436,800.00   | 0.48% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                 | 1 | \$175,440.00   | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1 | \$416,000.00   | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.                       | 1 | \$685,000.00   | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$686,150.00   | 0.75% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$210,900.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                   | 1 | \$195,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD                               | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS                               | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$383,000.00   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$576,000.00   | 0.63% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                     | 2 | \$371,430.29   | 0.41% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$310,000.00   | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 4 | \$1,477,250.00 | 1.61% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$198,231.90   | 0.22% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                              | 1 | \$180,192.58   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                   | 1 | \$212,500.00   | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                    | 1 | \$228,750.00   | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$408,333.95   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,491.00   | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$624,750.00   | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$781,000.00   | 0.85% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$992,000.00   | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$226,250.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9 | \$2,678,000.00 | 2.92% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$193,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 9 | \$2,471,438.52 | 2.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$299,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 1 | \$154,050.00   | 0.17% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 4 | \$1,108,110.00 | 1.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 5 | \$1,287,250.00 | 1.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$142,900.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$183,750.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 2 | \$551,500.00   | 0.6%  | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$275,000.00   | 0.3%  | 0 | \$0.00 |
|  | RFC MORTGAGE   | 1 | \$245,000.00   | 0.27% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION     | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$190,400.00   | 0.21% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$196,300.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$610,000.00   | 0.67% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3 | \$949,259.72   | 1.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$226,000.00   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                   | 2 | \$516,250.00   | 0.56% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 2 | \$581,000.00   | 0.63% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$280,000.00   | 0.31% | 0 | \$0.00 |
|  |  | 2 | \$613,994.00   | 0.67% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY   |    |                |       |   |        |
| SEVERN SAVINGS BANK  | 1  | \$315,000.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9  | \$2,263,572.77 | 2.47% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$211,500.00   | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$193,900.00   | 0.21% | 0 | \$0.00 |
| ST. FIN CORP.  | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$2,609,000.00 | 2.85% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$410,050.00   | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$217,000.00   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$533,000.00   | 0.58% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$329,600.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$392,800.00   | 0.43% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$181,500.00   | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$235,000.00   | 0.26% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$193,610.05   | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$385,000.00   | 0.42% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$379,200.00   | 0.41% | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$261,600.00   | 0.29% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC.  | 1  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$225,057.00   | 0.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$330,000.00   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$855,200.00   | 0.93% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 2  | \$647,300.00   | 0.71% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS   | 2  | \$711,250.00   | 0.78% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$3,384,531.00 | 3.69% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$239,044.53   | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$221,250.00   | 0.24% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$362,400.00   | 0.4%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$280,000.00   | 0.31% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$186,000.00   | 0.2%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1  | \$202,500.00   | 0.22% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$550,585.00           | 0.6%        | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$186,000.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$91,673,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAFQ5    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$103,934.98           | 2.05%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$144,593.33           | 2.85%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$218,215.18           | 4.3%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE   | 1          | \$278,111.50           | 5.47%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 3          | \$286,210.97           | 5.63%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$352,123.54           | 6.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1          | \$299,473.95           | 5.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$977,826.54           | 19.25%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 2          | \$246,730.19           | 4.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$203,713.34           | 4.01%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$223,709.62           | 4.4%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$154,722.44           | 3.05%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                          | 1          | \$76,261.97            | 1.5%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 2          | \$466,939.78           | 9.19%       | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                         | 1          | \$280,575.36           | 5.52%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1          | \$352,572.17           | 6.94%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$414,913.77           | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,080,628.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAFR3    | ADAMS MORTGAGE LLC  | 2          | \$280,894.85           | 0.34%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$103,555.32           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$342,377.98           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$113,460.20           | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES  | 1          | \$263,232.62           | 0.32%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION   | 2          | \$541,068.47           | 0.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$117,453.31           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK  | 1          | \$167,362.67           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                               | 1          | \$118,633.01           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$380,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$354,585.77           | 0.43%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$159,495.66           | 0.19%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$248,952.74   | 0.3%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$136,568.15   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$142,227.04   | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.   | 1 | \$115,462.58   | 0.14% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 3 | \$320,505.76   | 0.39% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 5 | \$740,961.17   | 0.91% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$317,225.20   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$370,294.83   | 0.45% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$291,550.41   | 0.36% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2 | \$324,998.83   | 0.4%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$325,368.15   | 0.4%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1 | \$345,185.52   | 0.42% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$308,082.13   | 0.38% | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$176,411.97   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$461,288.67   | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$207,200.00   | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 5 | \$859,919.27   | 1.05% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION  | 1 | \$193,241.65   | 0.24% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$580,000.00   | 0.71% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 2 | \$648,979.30   | 0.79% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$372,090.06   | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$247,421.47   | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$105,000.00   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$369,500.00   | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 2 | \$262,094.18   | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$45,014.16    | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$281,784.98   | 0.34% | 0 | \$0.00 |
| EVERBANK   | 1 | \$304,587.89   | 0.37% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$134,360.76   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$367,214.40   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,491,840.88 | 1.82% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$254,288.00   | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4 | \$1,173,563.68 | 1.43% | 0 | \$0.00 |
|  | 1 | \$110,400.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         |    |                 |       |   |        |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 3  | \$853,347.00    | 1.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1  | \$230,259.00    | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1  | \$254,857.00    | 0.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                    | 1  | \$334,963.78    | 0.41% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 64 | \$13,505,785.13 | 16.5% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$105,400.00    | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$417,000.00    | 0.51% | 0 | \$0.00 |
|  | GREENCHOICE BANK  | 1  | \$141,121.51    | 0.17% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                         | 1  | \$191,110.46    | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$111,124.99    | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$279,868.49    | 0.34% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                               | 1  | \$119,393.89    | 0.15% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$103,230.08    | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$615,920.96    | 0.75% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 2  | \$290,525.70    | 0.35% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                       | 1  | \$169,012.88    | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1  | \$77,638.62     | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$166,960.74    | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 1  | \$358,840.27    | 0.44% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 8  | \$1,731,926.67  | 2.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$104,177.73    | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK   | 1  | \$401,997.49    | 0.49% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$129,397.70    | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 4  | \$368,422.83    | 0.45% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION          | 1  | \$297,676.50    | 0.36% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                   | 1  | \$139,220.92    | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1  | \$169,212.38    | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$95,845.59     | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 2  | \$547,031.25    | 0.67% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1  | \$282,791.91    | 0.35% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$69,445.77     | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 1  | \$220,909.35    | 0.27% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 33 | \$9,330,152.59  | 11.4% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                       | 2  | \$627,664.16    | 0.77% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$211,171.05    | 0.26% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PEOPLES MORTGAGE CORP, A COLORADO CORPORATION                                    | 1  | \$212,904.60    | 0.26%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$280,179.86    | 0.34%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$286,097.19    | 0.35%  | 0 | \$0.00 |
| POINT BANK   | 1  | \$414,717.06    | 0.51%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$704,752.11    | 0.86%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$146,274.16    | 0.18%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$156,853.76    | 0.19%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$368,734.23    | 0.45%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 40 | \$10,820,035.79 | 13.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$79,483.11     | 0.1%   | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$507,717.06    | 0.62%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 15 | \$6,176,411.93  | 7.54%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$198,514.22    | 0.24%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2  | \$851,432.42    | 1.04%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC.   | 1  | \$118,611.61    | 0.14%  | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$330,549.83    | 0.4%   | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC.  | 1  | \$129,178.04    | 0.16%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$345,000.00    | 0.42%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$249,134.42    | 0.3%   | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$403,040.21    | 0.49%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$155,426.14    | 0.19%  | 0 | \$0.00 |
| UNIONBANK,N.A.   | 8  | \$1,672,982.00  | 2.04%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 11 | \$2,297,246.93  | 2.81%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$107,161.15    | 0.13%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$364,871.24    | 0.45%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$123,254.79    | 0.15%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$291,099.44    | 0.36%  | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK  | 3  | \$627,810.63    | 0.77%  | 0 | \$0.00 |
| WCS LENDING LLC  | 1  | \$174,098.33    | 0.21%  | 0 | \$0.00 |
| WCS LENDING, LLC   | 1  | \$278,702.76    | 0.34%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1  | \$277,236.02    | 0.34%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 26 | \$3,456,221.97  | 4.22%  | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 4          | \$632,867.78           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$81,867,708.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFS1    |  | AMERISAVE MORTGAGE CORPORATION                         | 6          | \$1,872,437.15         | 57.23%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 1          | \$198,027.36           | 6.05%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                               | 1          | \$207,766.00           | 6.35%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                               | 3          | \$758,939.31           | 23.2%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$234,336.70           | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,271,506.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFT9    |  | 1ST MARINER BANK                                       | 1          | \$129,510.52           | 0.64%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE LLC                                     | 1          | \$134,533.51           | 0.66%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 2          | \$275,417.88           | 1.36%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1          | \$144,990.79           | 0.72%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC                              | 1          | \$128,869.99           | 0.64%       | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                          | 1          | \$137,352.12           | 0.68%       | 0        | \$0.00        |
|              |  | ASSEMBLIES OF GOD CREDIT UNION                         | 2          | \$264,079.72           | 1.3%        | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$139,604.80           | 0.69%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                           | 1          | \$149,313.99           | 0.74%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                     | 1          | \$131,537.80           | 0.65%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 1          | \$137,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION                         | 1          | \$137,404.82           | 0.68%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                    | 1          | \$148,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                                    | 2          | \$259,805.49           | 1.28%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                         | 2          | \$264,209.82           | 1.3%        | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$143,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | CENTRIS FEDERAL CREDIT UNION                           | 1          | \$142,488.00           | 0.7%        | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                | 1          | \$143,471.00           | 0.71%       | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION                            | 2          | \$272,785.02           | 1.35%       | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREIT UNION                             | 1          | \$127,012.97           | 0.63%       | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT UNION                           | 1          | \$148,500.00           | 0.73%       | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION                             | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK                                   | 1          | \$124,803.87           | 0.62%       | 0        | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK                                 | 1          | \$148,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | DEERE EMPLOYEES CREDIT UNION                           | 1          | \$147,250.00           | 0.73%       | 0        | \$0.00        |
|              |  | DFCU FINANCIAL   | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 2          | \$269,900.60           | 1.33%       | 0        | \$0.00        |
|              |  | ERIE FEDERAL CREDIT UNION                              | 1          | \$146,597.08           | 0.72%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$284,173.75   | 1.4%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$282,874.36   | 1.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$268,902.45   | 1.33% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$144,400.00   | 0.71% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$131,700.00   | 0.65% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$125,636.31   | 0.62% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$137,801.17   | 0.68% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$272,019.90   | 1.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 4  | \$531,610.22   | 2.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$132,000.00   | 0.65% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                | 1  | \$134,610.33   | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$139,394.00   | 0.69% | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$1,365,841.14 | 6.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$128,250.00   | 0.63% | 0 | \$0.00 |
| GREENCHOICE BANK   | 1  | \$137,374.50   | 0.68% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$141,799.92   | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$144,003.35   | 0.71% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1  | \$143,065.93   | 0.71% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC                                       | 1  | \$135,080.38   | 0.67% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$139,802.74   | 0.69% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1  | \$148,424.18   | 0.73% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$135,000.00   | 0.67% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 2  | \$261,658.98   | 1.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$276,570.56   | 1.37% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$134,601.60   | 0.66% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$112,600.00   | 0.56% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1  | \$139,853.19   | 0.69% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 1  | \$121,600.00   | 0.6%  | 0 | \$0.00 |
| ORIENTAL BANK  | 3  | \$406,806.28   | 2.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$124,365.79   | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4  | \$540,008.14   | 2.67% | 0 | \$0.00 |
| PEOPLE'S CREDIT UNION  | 1  | \$126,648.36   | 0.63% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                                    | 1  | \$133,621.75   | 0.66% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$132,635.04   | 0.65% | 0 | \$0.00 |
| PUTNAM BANK  | 3  | \$414,840.46   | 2.05% | 0 | \$0.00 |
|  | 1  | \$135,200.00   | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   |            |                        |             |          |               |
|              | REDSTONE FEDERAL CREDIT UNION  | 6          | \$809,124.64           | 4%          | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1          | \$126,950.00           | 0.63%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 6          | \$799,250.00           | 3.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$139,161.22           | 0.69%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$134,351.78           | 0.66%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$137,500.00           | 0.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$143,792.52           | 0.71%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$136,000.00           | 0.67%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 3          | \$404,244.78           | 2%          | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1          | \$141,895.56           | 0.7%        | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2          | \$294,878.14           | 1.46%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$130,216.27           | 0.64%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$127,457.09           | 0.63%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$134,610.33           | 0.66%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$141,800.00           | 0.7%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1          | \$141,116.88           | 0.7%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$264,511.62           | 1.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1          | \$134,560.13           | 0.66%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$145,080.02           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$131,100.00           | 0.65%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$129,816.84           | 0.64%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$149,000.00           | 0.74%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$139,595.90           | 0.69%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$146,272.88           | 0.72%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$121,600.00           | 0.6%        | 0        | \$0.00        |
|              | WAYNE BAN  | 1          | \$129,633.05           | 0.64%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$134,000.00           | 0.66%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$145,494.71           | 0.72%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$125,773.35           | 0.62%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$283,681.95           | 1.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 6          | \$808,090.67           | 3.99%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$271,661.18           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,252,436.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WAFU6 | ADAMS MORTGAGE LLC  | 1 | \$157,777.38 | 0.46% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 3 | \$487,087.61 | 1.42% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$150,480.00 | 0.44% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$168,800.00 | 0.49% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 2 | \$329,000.00 | 0.96% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 4 | \$625,558.79 | 1.83% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$167,600.00 | 0.49% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$151,322.71 | 0.44% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$467,800.00 | 1.37% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                | 1 | \$172,000.00 | 0.5%  | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1 | \$173,709.05 | 0.51% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$167,200.00 | 0.49% | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$163,269.63 | 0.48% | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$159,764.29 | 0.47% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                       | 1 | \$170,816.45 | 0.5%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 4 | \$618,601.12 | 1.81% | 0 | \$0.00 |
|           | BELLCO CREDIT UNION   | 2 | \$321,453.56 | 0.94% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$154,781.60 | 0.45% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$487,893.21 | 1.43% | 0 | \$0.00 |
|           | CALUMET COUNTY BANK   | 1 | \$159,769.47 | 0.47% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$173,250.00 | 0.51% | 0 | \$0.00 |
|           | CBC   | 1 | \$150,330.48 | 0.44% | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION                                 | 1 | \$153,535.39 | 0.45% | 0 | \$0.00 |
|           | COMMUNITY BANK CBD  | 1 | \$172,000.00 | 0.5%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$162,790.93 | 0.48% | 0 | \$0.00 |
|           | COMMUNITY STATE BANK  | 1 | \$150,663.87 | 0.44% | 0 | \$0.00 |
|           | COVENANT BANK, AN ALABAMA CHARTERED BANK                    | 1 | \$167,270.10 | 0.49% | 0 | \$0.00 |
|           | DEDHAM INSTITUTION FOR SAVINGS                              | 1 | \$159,538.16 | 0.47% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$168,780.00 | 0.49% | 0 | \$0.00 |
|           | DFCU FINANCIAL  | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 4  | \$654,700.00   | 1.91%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                    | 1  | \$160,918.04   | 0.47%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                       | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                             | 1  | \$156,000.00   | 0.46%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$157,105.31   | 0.46%  | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION           | 1  | \$169,755.06   | 0.5%   | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1  | \$151,200.00   | 0.44%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                              | 1  | \$152,779.55   | 0.45%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2  | \$318,392.45   | 0.93%  | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 21 | \$3,429,018.56 | 10.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$160,000.00   | 0.47%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1  | \$160,000.00   | 0.47%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$164,534.24   | 0.48%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$161,866.92   | 0.47%  | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$150,197.04   | 0.44%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2  | \$305,000.00   | 0.89%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$169,264.37   | 0.5%   | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1  | \$153,800.00   | 0.45%  | 0 | \$0.00 |
| HARBORONE BANK                                       | 1  | \$160,000.00   | 0.47%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                           | 4  | \$651,261.35   | 1.9%   | 0 | \$0.00 |
| HNB NATIONAL BANK                                    | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 1  | \$161,700.00   | 0.47%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                              | 1  | \$159,274.80   | 0.47%  | 0 | \$0.00 |
| HUDSON HERITAGE FCU                                  | 1  | \$169,520.12   | 0.5%   | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                              | 1  | \$160,445.80   | 0.47%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$319,801.22   | 0.94%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$166,496.95   | 0.49%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                | 1  | \$157,152.09   | 0.46%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$152,220.00   | 0.45%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                  | 1  | \$165,560.37   | 0.48%  | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK                             | 1  | \$169,755.06   | 0.5%   | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                              | 1  | \$154,342.55   | 0.45%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                           | 1  | \$159,321.36   | 0.47%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 2  | \$335,768.92   | 0.98%  | 0 | \$0.00 |
| LEWISTON STATE BANK                                  | 1  | \$149,788.66   | 0.44%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION                               | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MACHIAS SAVINGS BANK  | 1  | \$164,476.21   | 0.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$174,400.00   | 0.51% | 0 | \$0.00 |
| MERCANTILE BANK   | 2  | \$321,955.81   | 0.94% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$167,763.29   | 0.49% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$171,757.65   | 0.5%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$161,600.00   | 0.47% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 2  | \$334,924.85   | 0.98% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                             | 1  | \$153,783.01   | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1  | \$170,000.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$173,600.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$167,258.66   | 0.49% | 0 | \$0.00 |
| NCB, FSB  | 2  | \$314,847.00   | 0.92% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$156,529.14   | 0.46% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$159,774.56   | 0.47% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$341,033.51   | 1%    | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$158,146.40   | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$156,279.49   | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4  | \$652,284.98   | 1.91% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$154,668.15   | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$164,583.09   | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$313,000.00   | 0.92% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$155,000.00   | 0.45% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$154,000.00   | 0.45% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$170,440.90   | 0.5%  | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                      | 1  | \$170,383.79   | 0.5%  | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$155,500.00   | 0.45% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$1,625,640.00 | 4.75% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$170,844.32   | 0.5%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$150,283.16   | 0.44% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$155,559.64   | 0.46% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$162,240.71   | 0.47% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                          | 1  | \$155,569.38   | 0.46% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$154,877.48   | 0.45% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1  | \$148,785.80   | 0.44% | 0 | \$0.00 |
|   | 1  | \$167,258.55   | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     |            |                        |             |          |               |
|              | ST. MARY'S CREDIT UNION   | 2          | \$321,751.25           | 0.94%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN   | 1          | \$157,500.00           | 0.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$155,700.00           | 0.46%       | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$167,746.97           | 0.49%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$152,740.65           | 0.45%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$153,750.00           | 0.45%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND  | 1          | \$152,000.00           | 0.44%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$172,400.00           | 0.5%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$165,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$173,700.00           | 0.51%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 3          | \$478,051.56           | 1.4%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$319,161.75           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$317,200.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$159,274.50           | 0.47%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$150,400.00           | 0.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$168,300.00           | 0.49%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$172,969.69           | 0.51%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$328,609.46           | 0.96%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$148,409.86           | 0.43%       | 0        | \$0.00        |
|              | WCS LENDING, LLC.   | 1          | \$171,481.07           | 0.5%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORP   | 1          | \$166,900.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 4          | \$655,490.63           | 1.92%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$169,278.96           | 0.5%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$498,002.13           | 1.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 8          | \$1,301,123.52         | 3.81%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$166,400.00           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$162,291.01           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$34,188,467.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAFV4    | ABBEVILLE BUILDING & LOAN   | 2          | \$519,000.00           | 0.85%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3          | \$770,697.00           | 1.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 3          | \$684,462.39           | 1.12%       | 0        | \$0.00        |
|              |   | 2          | \$483,810.17           | 0.79%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                |   |                |       |   |        |  |
| ALLIED MORTGAGE GROUP, INC.                                      | 1 | \$270,376.98   | 0.44% | 0 | \$0.00 |  |
| ALTAONE FEDERAL CREDIT UNION                                     | 1 | \$236,794.56   | 0.39% | 0 | \$0.00 |  |
| AMERICAN FEDERAL BANK  | 1 | \$218,500.00   | 0.36% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES INC.                                | 2 | \$515,850.00   | 0.84% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 2 | \$447,738.78   | 0.73% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$217,835.23   | 0.36% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$184,266.59   | 0.3%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$946,809.23   | 1.55% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                     | 1 | \$266,000.00   | 0.43% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 2 | \$711,266.00   | 1.16% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$275,500.00   | 0.45% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 4 | \$1,010,680.00 | 1.65% | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$183,403.47   | 0.3%  | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 3 | \$946,138.00   | 1.54% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$335,000.00   | 0.55% | 0 | \$0.00 |  |
| CALIBER FUNDING LLC  | 1 | \$337,958.43   | 0.55% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$187,625.00   | 0.31% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.  | 1 | \$296,000.67   | 0.48% | 0 | \$0.00 |  |
| CENTERAL BANK  | 1 | \$188,100.00   | 0.31% | 0 | \$0.00 |  |
| CENTRAL BANK   | 2 | \$540,097.00   | 0.88% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$259,920.00   | 0.42% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 1 | \$189,150.00   | 0.31% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,148,213.77 | 1.87% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$182,137.19   | 0.3%  | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$359,006.28   | 0.59% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$324,155.00   | 0.53% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$279,887.00   | 0.46% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$239,300.00   | 0.39% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$232,585.00   | 0.38% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$195,136.00   | 0.32% | 0 | \$0.00 |  |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$230,850.00   | 0.38% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$712,975.00   | 1.16% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$263,000.00   | 0.43% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$262,759.83   | 0.43% | 0 | \$0.00 |  |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$208,073.30   | 0.34%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$665,321.00   | 1.09%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$1,417,378.00 | 2.31%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1  | \$417,000.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$296,940.33   | 0.48%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1  | \$189,732.30   | 0.31%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$211,850.00   | 0.35%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 28 | \$8,078,834.94 | 13.18% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$180,500.00   | 0.29%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$717,250.00   | 1.17%  | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1  | \$205,173.70   | 0.33%  | 0 | \$0.00 |
|  | GECU   | 1  | \$203,651.00   | 0.33%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.  | 1  | \$213,133.05   | 0.35%  | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$294,880.00   | 0.48%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$232,414.65   | 0.38%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$251,405.65   | 0.41%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1  | \$409,072.80   | 0.67%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 2  | \$466,677.33   | 0.76%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$251,230.00   | 0.41%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$199,500.00   | 0.33%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$500,406.00   | 0.82%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$190,950.00   | 0.31%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5  | \$1,608,258.96 | 2.62%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.52%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$905,320.30   | 1.48%  | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$183,825.00   | 0.3%   | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$391,784.69   | 0.64%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$188,399.00   | 0.31%  | 0 | \$0.00 |
|  | LIBERTY BANK OR ARKANSAS   | 1  | \$217,536.00   | 0.36%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$259,303.00   | 0.42%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2  | \$411,713.82   | 0.67%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 2  | \$497,550.00   | 0.81%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$274,145.53   | 0.45%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$383,150.00   | 0.63%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$242,250.00   | 0.4%   | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1  | \$210,700.00   | 0.34% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 7  | \$2,182,444.75 | 3.56% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$357,305.68   | 0.58% | 0 | \$0.00 |
|  | NW PLUS CU  | 1  | \$316,680.60   | 0.52% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$207,789.43   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$204,917.29   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$527,311.00   | 0.86% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$424,306.00   | 0.69% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$203,700.00   | 0.33% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$337,250.00   | 0.55% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                                     | 1  | \$275,320.16   | 0.45% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$198,275.02   | 0.32% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$303,102.85   | 0.49% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$217,260.75   | 0.35% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                           | 1  | \$228,891.92   | 0.37% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$399,950.00   | 0.65% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE   | 1  | \$344,374.89   | 0.56% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 12 | \$3,880,638.00 | 6.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$274,305.18   | 0.45% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$212,741.36   | 0.35% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$365,750.00   | 0.6%  | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$232,800.00   | 0.38% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 4  | \$1,164,269.58 | 1.9%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                       | 3  | \$851,209.30   | 1.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$710,039.00   | 1.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$237,500.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$820,189.87   | 1.34% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3  | \$622,363.00   | 1.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$246,895.00   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$679,125.00   | 1.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$448,070.15   | 0.73% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$215,295.75   | 0.35% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$286,586.48   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$175,231.33           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$187,150.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,171,938.00         | 1.91%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$300,979.00           | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$329,800.00           | 0.54%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$450,300.00           | 0.73%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$222,692.76           | 0.36%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$193,452.38           | 0.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$243,279.92           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 6          | \$1,948,987.95         | 3.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$275,120.44           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$251,750.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$61,275,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAFW2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$241,900.00           | 0.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$352,750.00           | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$184,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$296,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$355,420.46           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$395,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$183,920.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$255,743.02           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$730,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$413,441.30           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$2,318,066.27         | 2.44%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$332,000.00           | 0.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$425,600.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 3          | \$818,538.00           | 0.86%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$260,000.00           | 0.27%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKERS TRUST COMPANY  | 1  | \$232,000.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,315,524.51 | 1.39% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$336,000.00   | 0.35% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 5  | \$1,308,000.00 | 1.38% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$272,800.00   | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$271,000.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$661,900.00   | 0.7%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1  | \$188,555.38   | 0.2%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 2  | \$480,500.00   | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3  | \$816,000.00   | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1  | \$179,000.00   | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$3,892,200.00 | 4.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$743,731.00   | 0.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$176,250.00   | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$299,567.75   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$279,000.00   | 0.29% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 2  | \$523,518.04   | 0.55% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$215,000.00   | 0.23% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2  | \$694,012.40   | 0.73% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$191,700.00   | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1  | \$623,773.39   | 0.66% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$364,567.97   | 0.38% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$215,688.78   | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$267,900.00   | 0.28% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$231,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$379,937.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$274,000.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,051,070.00 | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$182,953.23   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$191,735.48   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$1,084,000.00 | 1.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 2 | \$803,600.00   | 0.85% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1 | \$318,570.30   | 0.34% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                         | 1 | \$208,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$212,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 1 | \$209,563.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 2 | \$818,000.00   | 0.86% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$337,325.00   | 0.36% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                             | 2 | \$883,000.00   | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1 | \$296,225.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 2 | \$545,591.00   | 0.57% | 0 | \$0.00 |
| FIRST PLACE BANK                                | 5 | \$1,892,133.15 | 1.99% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 7 | \$2,707,760.16 | 2.85% | 0 | \$0.00 |
| FIRST STATE BANK                                | 1 | \$207,600.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO             | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$372,000.00   | 0.39% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC                        | 1 | \$209,683.71   | 0.22% | 0 | \$0.00 |
| FREMONT BANK                                    | 2 | \$596,000.00   | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 3 | \$1,062,000.00 | 1.12% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                       | 1 | \$397,500.00   | 0.42% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$224,000.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$364,000.00   | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 1 | \$224,364.87   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION       | 3 | \$745,200.00   | 0.79% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                  | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                          | 1 | \$184,466.01   | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                            | 1 | \$324,000.00   | 0.34% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                         | 1 | \$247,500.00   | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                             | 4 | \$1,008,665.31 | 1.06% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                    | 1 | \$207,669.00   | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                       | 1 | \$361,250.00   | 0.38% | 0 | \$0.00 |
| JMAC LENDING, INC.                              | 1 | \$342,500.00   | 0.36% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$261,750.00   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 8 | \$3,083,840.93 | 3.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 5 | \$1,948,200.00 | 2.05% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$208,000.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$1,065,969.00 | 1.12% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$177,349.76   | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$586,550.00   | 0.62% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$708,500.00   | 0.75% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$415,691.02   | 0.44% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$702,134.02   | 0.74% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$224,963.17   | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$201,200.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$777,001.00   | 0.82% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$219,000.00   | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$177,300.00   | 0.19% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$216,700.00   | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$268,830.00   | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$998,375.00   | 1.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$251,920.00   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$416,412.45   | 0.44% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3 | \$1,010,000.00 | 1.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00   | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$373,500.00   | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$738,066.94   | 0.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4 | \$1,074,585.40 | 1.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK  | 1 | \$179,910.00   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1 | \$271,633.61   | 0.29% | 0 | \$0.00 |
|  | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8  | \$2,447,250.00 | 2.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$547,500.00   | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$1,917,750.00 | 2.02% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                              | 1  | \$261,900.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2  | \$808,000.00   | 0.85% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$343,920.00   | 0.36% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$348,750.00   | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$176,700.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE  | 1  | \$412,000.00   | 0.43% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 20 | \$6,221,413.00 | 6.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$336,589.10   | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$314,900.00   | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$679,800.00   | 0.72% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$402,000.00   | 0.42% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$182,753.48   | 0.19% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2  | \$621,750.00   | 0.65% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$340,000.00   | 0.36% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$364,973.38   | 0.38% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$273,020.00   | 0.29% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$218,000.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$2,227,539.00 | 2.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2  | \$465,000.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$209,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$273,000.00   | 0.29% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$416,000.00   | 0.44% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$415,478.21           | 0.44%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$273,150.00           | 0.29%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$639,200.00           | 0.67%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$688,371.93           | 0.73%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$954,242.07           | 1.01%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION   | 1          | \$293,785.47           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$598,460.00           | 0.63%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$312,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$896,400.00           | 0.94%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$193,600.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$182,400.00           | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$240,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$185,400.00           | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$235,659.97           | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$311,200.00           | 0.33%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$504,571.64           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$174,758.90           | 0.18%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$309,173.45           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$94,925,372.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFX0    | 1ST MORTGAGES  | 1          | \$192,000.00           | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$247,000.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$320,000.00           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$269,600.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$971,920.00           | 0.4%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$399,461.19           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$254,647.00           | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$358,505.40           | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$413,600.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$180,897.99           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$525,499.92           | 0.22%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMALGAMATED BANK OF CHICAGO                             | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK, N.A.                                     | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                   | 1  | \$219,120.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$236,250.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2  | \$682,796.76   | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$329,855.08   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$619,000.00   | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| ARTISANS BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8  | \$1,902,920.22 | 0.79% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 1  | \$207,900.00   | 0.09% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2  | \$663,070.44   | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                            | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 3  | \$716,350.00   | 0.3%  | 0 | \$0.00 |
| BANK OF DEERFIELD                                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII  | 7  | \$2,080,500.00 | 0.87% | 0 | \$0.00 |
| BANK OF THE JAMES                                       | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 6  | \$1,737,016.77 | 0.72% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 2  | \$555,000.00   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 14 | \$3,434,967.49 | 1.43% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$740,000.00   | 0.31% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                     | 1  | \$199,480.94   | 0.08% | 0 | \$0.00 |
| BEST CAPTIAL FUNDING                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 15 | \$4,606,750.00 | 1.92% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$327,000.00   | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                   | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$2,195,975.28 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,034,050.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$544,000.00   | 0.23% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,191,450.00 | 0.5%  | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD.   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$408,600.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$1,463,700.00 | 0.61% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 16 | \$5,402,200.00 | 2.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$188,910.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$625,500.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$222,692.76   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$249,655.57   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$262,850.74   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$500,127.28   | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,097,200.00 | 0.46% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$802,500.00   | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,509,606.48 | 0.63% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$559,800.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$306,634.36   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$714,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$990,961.19   | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$355,831.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$200,744.00   | 0.08% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$189,134.81   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$374,471.60   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                            | 1 | \$188,688.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$258,800.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 2 | \$798,444.17   | 0.33% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 6 | \$1,404,849.39 | 0.59% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$343,436.76   | 0.14% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC  | 2 | \$655,000.00   | 0.27% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$417,750.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$619,158.09   | 0.26% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK  | 1 | \$274,230.73   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1 | \$246,600.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3 | \$927,023.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 5 | \$1,700,693.78 | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$378,056.00   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 5 | \$1,371,539.00 | 0.57% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$231,673.11   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 2 | \$437,901.59   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 4 | \$945,672.15   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 7 | \$1,798,056.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                                     | 2 | \$653,451.07   | 0.27% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$219,368.08   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  |    |                |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 4  | \$955,207.83   | 0.4%  | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$328,091.85   | 0.14% | 0 | \$0.00 |  |
| FIRST FARMERS STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$506,792.00   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$429,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$526,369.00   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 3  | \$819,200.00   | 0.34% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA    | 1  | \$316,800.00   | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5  | \$1,440,370.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 2  | \$617,148.56   | 0.26% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$324,272.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$687,100.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$317,541.29   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$237,900.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 15 | \$3,794,698.13 | 1.58% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 4  | \$1,891,163.46 | 0.79% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF LE CENTER  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$545,900.00   | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRSTLINE MORTGAGE INC.  | 1  | \$259,000.00   | 0.11% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1  | \$231,920.00   | 0.1%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$715,000.00   | 0.3%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$609,330.00   | 0.25% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                                       | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$609,000.00   | 0.25% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$228,016.00   | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$177,740.00   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1  | \$249,325.27   | 0.1%  | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$199,950.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 2  | \$451,831.36   | 0.19% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$527,300.00   | 0.22% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU   | 1  | \$199,834.30   | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$512,800.00   | 0.21% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$248,272.00   | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                   | 1  | \$195,984.00   | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$190,888.98   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4  | \$1,154,216.44 | 0.48% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$180,431.43   | 0.08% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 3  | \$892,000.00   | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 21 | \$6,936,504.98 | 2.89% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                           | 2  | \$1,180,476.53 | 0.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 8  | \$3,712,500.00 | 1.55% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LANDMARK CREDIT UNION   | 3  | \$955,393.83   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 5  | \$1,421,825.00 | 0.59% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1  | \$392,875.00   | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$183,600.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK  | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 2  | \$411,191.38   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 10 | \$3,018,400.00 | 1.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$377,525.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 15 | \$3,822,796.00 | 1.59% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$354,330.00   | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1  | \$206,010.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                            | 1  | \$451,377.26   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$398,352.00   | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$209,568.90   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 7  | \$2,152,575.21 | 0.9%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$428,420.58   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$318,600.00   | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN   | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                       | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4  | \$1,002,915.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2  | \$579,750.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$206,950.91   | 0.09% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC  | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,625,990.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$850,300.00   | 0.35% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$239,600.00   | 0.1%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$617,000.00   | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 4  | \$1,164,200.00 | 0.49% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 7  | \$1,786,262.71 | 0.74% | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$229,699.47   | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$361,000.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$920,400.00   | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$395,869.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$649,000.00   | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,223,651.49 | 0.51% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 15 | \$4,485,411.42 | 1.87% | 0 | \$0.00 |
| PEOPLE'S CREDIT UNION  | 1  | \$246,623.33   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1  | \$221,772.20   | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 11 | \$3,819,351.00 | 1.59% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$406,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 8  | \$2,874,269.00 | 1.2%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,232,500.00 | 0.93% | 0 | \$0.00 |
| POLONIA BANK   | 1  | \$339,531.57   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2  | \$363,300.00   | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 2  | \$664,125.00   | 0.28% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 3  | \$743,000.00   | 0.31% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$278,100.00   | 0.12% | 0 | \$0.00 |
| PS BANK  | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |
| PSFCU  | 1  | \$309,000.00   | 0.13% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OLD OLIV  | 1  | \$184,721.37   | 0.08% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$547,744.44   | 0.23% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,508,750.00 | 0.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$1,466,075.00 | 0.61% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$270,203.62   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$587,000.00   | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAE CO.   | 1  | \$274,323.44   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   |    |                 |       |   |        |
|  | RIVER BANK   | 1  | \$184,000.00    | 0.08% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 3  | \$1,034,916.81  | 0.43% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$397,000.00    | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE  | 1  | \$350,000.00    | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 70 | \$21,007,184.00 | 8.75% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$176,080.00    | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$860,068.79    | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,346,938.29  | 0.56% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$383,000.00    | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$526,619.05    | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 4  | \$1,192,606.78  | 0.5%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNIN   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1  | \$327,558.17    | 0.14% | 0 | \$0.00 |
|  | SCBT   | 2  | \$615,730.57    | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$977,200.00    | 0.41% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$619,279.00    | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$220,702.30    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 6  | \$1,639,000.00  | 0.68% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$334,100.00    | 0.14% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$189,896.06    | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$191,651.22    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,343,426.98  | 0.56% | 0 | \$0.00 |
|  | STANFORD FCU   | 2  | \$625,000.00    | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$307,085.79    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$5,354,905.77  | 2.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 6  | \$1,591,463.53  | 0.66% | 0 | \$0.00 |
|  |  | 2  | \$426,000.00    | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| STILLWATER NATIONAL BANK & TRUST COMPANY                 |    |                |       |   |        |  |
| SUMMIT CREDIT UNION                                      | 4  | \$1,203,775.00 | 0.5%  | 0 | \$0.00 |  |
| SUNWEST MORTGAGE COMPANY, INC.                           | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                            | 2  | \$491,500.00   | 0.2%  | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 2  | \$1,045,787.51 | 0.44% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                | 2  | \$799,500.00   | 0.33% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                            | 2  | \$664,200.00   | 0.28% | 0 | \$0.00 |  |
| THE BANK OF CANTON                                       | 1  | \$294,802.36   | 0.12% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY                        | 2  | \$484,500.00   | 0.2%  | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$357,000.00   | 0.15% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$504,000.00   | 0.21% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                               | 1  | \$252,500.00   | 0.11% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1  | \$174,982.06   | 0.07% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$228,762.43   | 0.1%  | 0 | \$0.00 |  |
| TRISTAR BANK   | 1  | \$183,600.00   | 0.08% | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |  |
| UAMC   | 1  | \$622,782.14   | 0.26% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 7  | \$2,160,468.56 | 0.9%  | 0 | \$0.00 |  |
| UNITED BANK & TRUST                                      | 1  | \$217,232.00   | 0.09% | 0 | \$0.00 |  |
| UNITED VALLEY BANK                                       | 1  | \$193,736.55   | 0.08% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                | 17 | \$5,061,935.48 | 2.11% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1  | \$311,000.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1  | \$293,530.89   | 0.12% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                      | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                     | 2  | \$472,700.00   | 0.2%  | 0 | \$0.00 |  |
| USALLIANCE FEDERAL CREDIT UNION                          | 2  | \$524,867.08   | 0.22% | 0 | \$0.00 |  |
| VALLEY BANK  | 1  | \$237,510.00   | 0.1%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC                                     | 3  | \$609,750.00   | 0.25% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION                                      | 1  | \$278,550.00   | 0.12% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$774,600.00            | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$349,600.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$259,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 4          | \$1,544,172.68          | 0.64%       | 0        | \$0.00        |
|              | WCS LENDING, LLC.  | 2          | \$831,643.89            | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 4          | \$1,489,360.00          | 0.62%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$175,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$583,130.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$179,480.44            | 0.07%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$183,492.10            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$518,235.40            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$370,973.14            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$223,650.00            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$943,600.00            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$1,456,758.57          | 0.61%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$249,663.25            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>832</b> | <b>\$239,998,095.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAFY8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$280,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$364,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$931,762.99            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,905,735.98          | 0.79%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$348,280.22            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$264,223.00            | 0.07%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC.   | 1          | \$368,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$466,633.61            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$177,600.00            | 0.05%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$179,500.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$300,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$490,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$348,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$255,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$319,500.00            | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$333,550.10            | 0.09%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES<br>INC.                        | 5  | \$1,349,810.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                   | 8  | \$2,452,556.95 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                    | 1  | \$374,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$286,490.58   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                        | 1  | \$278,800.00   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$438,500.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 15 | \$4,361,793.09 | 1.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION             | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$544,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,574,900.00 | 0.43% | 0 | \$0.00 |
|  | BANCROFT STATE BANK   | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$1,934,750.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$194,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.       | 12 | \$3,464,722.76 | 0.94% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$503,886.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                     | 1  | \$416,371.93   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 10 | \$2,443,209.43 | 0.66% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 10 | \$2,920,093.76 | 0.79% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,795,200.00 | 0.49% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 2  | \$560,061.55   | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 22 | \$7,576,250.00 | 2.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$397,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,306,100.00 | 0.35% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN<br>ASSOCIATION                      | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1  | \$219,002.84   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                         | 1  | \$199,730.60   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                           | 2  | \$696,100.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 8  | \$2,763,475.00 | 0.75% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BUCKS COUNTY BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$202,100.00   | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 4  | \$1,229,600.00 | 0.33% | 0 | \$0.00 |
| CALTEX FUNDING, LTD.  | 1  | \$273,189.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 8  | \$1,783,800.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
| CASHCALL, INC.  | 20 | \$6,928,000.00 | 1.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$785,057.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$598,358.00   | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A<br>CORPORATION                               | 1  | \$393,900.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6  | \$1,508,470.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 5  | \$1,512,300.00 | 0.41% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1  | \$230,089.65   | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                            | 1  | \$267,434.00   | 0.07% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 2  | \$741,999.17   | 0.2%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$229,270.75   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1  | \$415,413.86   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 7  | \$2,211,375.00 | 0.6%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 4  | \$1,040,700.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,232,337.77 | 0.33% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$184,750.80   | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1  | \$186,550.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$266,899.06   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$347,961.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 2  | \$578,000.00   | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 2  | \$624,878.12   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 5  | \$1,752,900.00 | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORTRUST MORTGAGE INC  | 2  | \$475,000.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$670,412.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$779,691.83   | 0.21% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$253,477.71   | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                      | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$219,858.85   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$1,091,665.84 | 0.3%  | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$388,788.86   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$259,629.79   | 0.07% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1  | \$361,378.56   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$271,960.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 10 | \$2,853,400.00 | 0.77% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 7  | \$1,874,976.00 | 0.51% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                               | 1  | \$364,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$213,600.00   | 0.06% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$595,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$477,000.00   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 5  | \$1,144,700.00 | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$385,456.13   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$273,622.50   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 2  | \$589,359.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA            | 1  | \$198,750.00   | 0.05% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                     | 1  | \$377,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,794,794.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$250,790.14   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                                | 1  | \$249,647.76   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| THE UNITED STATES O   |   |                |       |   |        |  |
| FARMERS TRUST & SAVINGS BANK  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 2 | \$643,723.40   | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 9 | \$3,489,675.00 | 0.95% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$312,000.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2 | \$603,947.84   | 0.16% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                   | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$198,213.58   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$306,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 7 | \$1,973,247.18 | 0.54% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 2 | \$498,819.56   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.   | 1 | \$282,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 5 | \$1,726,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK  | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 5 | \$1,406,400.00 | 0.38% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO. INC                                 | 3 | \$1,041,432.94 | 0.28% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 1 | \$394,912.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                   | 1 | \$242,672.68   | 0.07% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                  | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$348,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COUNTY BANK   | 2 | \$527,613.86   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 5 | \$1,520,294.25 | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$335,960.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$225,816.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$227,692.88   | 0.06% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$424,000.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$748,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 3  | \$1,238,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5  | \$1,397,637.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$321,579.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC   | 1  | \$234,450.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC             | 1  | \$174,961.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$271,272.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 3  | \$799,003.43   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH  | 1  | \$189,969.21   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 2  | \$510,800.00   | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK  | 19 | \$5,317,441.85 | 1.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 12 | \$4,558,396.28 | 1.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$292,048.00   | 0.08% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK  | 1  | \$181,654.72   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$189,200.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$1,999,500.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1  | \$308,800.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$784,000.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$222,885.51   | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC  | 1  | \$304,600.00   | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$231,049.85   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$195,920.00   | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$241,200.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 7  | \$2,300,550.00 | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GMFS LLC   | 3 | \$612,001.00   | 0.17% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL MORTGAGE            | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                      | 1 | \$229,000.00   | 0.06% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK   | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE INC, A<br>DELAWARE CORPORATION                 | 2 | \$1,044,908.36 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 1 | \$180,938.92   | 0.05% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                                       | 1 | \$275,200.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                             | 3 | \$1,050,735.41 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$296,250.00   | 0.08% | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK  | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$279,603.37   | 0.08% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                   | 2 | \$808,887.53   | 0.22% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$196,968.66   | 0.05% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION  | 1 | \$187,200.00   | 0.05% | 0 | \$0.00 |
|  | HEW FEDERAL CREDIT UNION                                       | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MTG                                      | 1 | \$415,741.90   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$183,600.00   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                           | 1 | \$243,750.00   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                       | 3 | \$1,266,500.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$413,000.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                       | 1 | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 1 | \$221,150.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$313,300.00   | 0.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$200,500.00   | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$287,200.00   | 0.08% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2 | \$608,682.77   | 0.17% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$305,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$686,112.00   | 0.19% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                    | 2 | \$712,000.00   | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                     | 1 | \$272,000.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$366,000.00   | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$331,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN                                   | 8  | \$2,825,261.00 | 0.77% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 15 | \$4,611,592.59 | 1.25% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
|  | LADERA LENDING, INC.   | 1  | \$296,599.93   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2  | \$403,966.60   | 0.11% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$4,198,450.00 | 1.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$1,315,108.08 | 0.36% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 12 | \$4,030,317.80 | 1.09% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$405,450.00   | 0.11% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                       | 1  | \$376,500.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,208,900.00 | 0.33% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$183,400.00   | 0.05% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 7  | \$2,102,100.00 | 0.57% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
|  | MARINERS BANK  | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 4  | \$1,296,045.00 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 6  | \$1,736,250.00 | 0.47% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 8  | \$2,984,185.69 | 0.81% | 0 | \$0.00 |
|  | MERIDIAS CAPITAL, INC.   | 1  | \$411,057.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$802,306.75   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$518,663.84   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$189,900.00   | 0.05% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$258,847.18   | 0.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$502,200.00   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$304,450.43   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$969,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,245,500.00 | 0.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL.INC                                      | 1  | \$405,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$271,203.21   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE  | 1  | \$286,200.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$377,600.00   | 0.1%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 2  | \$427,600.00   | 0.12% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2  | \$518,000.00   | 0.14% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$357,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$399,448.91   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 9  | \$2,887,900.00 | 0.78% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$509,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION   | 1  | \$184,750.13   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 4  | \$1,237,850.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$388,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$415,800.00   | 0.11% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$231,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 12 | \$3,741,973.31 | 1.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$301,455.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 2  | \$711,920.00   | 0.19% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$393,750.00   | 0.11% | 0 | \$0.00 |
|  | NW PLUS CU   | 1  | \$221,680.14   | 0.06% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$717,000.00   | 0.19% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$185,400.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$1,162,000.00 | 0.32% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$336,069.76   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$313,300.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,241,000.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$206,050.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,094,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,135,100.00 | 0.85% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$828,440.99   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION  | 3  | \$908,300.00   | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 16 | \$4,443,418.08 | 1.21% | 0 | \$0.00 |
|  | PEOPLE'S CREDIT UNION   | 2  | \$408,113.69   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$354,800.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1  | \$366,462.60   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$189,726.24   | 0.05% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$211,500.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 27 | \$8,483,625.00 | 2.3%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 2  | \$615,613.87   | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$193,545.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC  | 1  | \$240,738.48   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$672,631.28   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,717,000.00 | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$1,720,000.00 | 0.47% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$293,600.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 6  | \$2,041,000.00 | 0.55% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$1,023,649.26 | 0.28% | 0 | \$0.00 |
|  | PSFCU   | 2  | \$495,200.00   | 0.13% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$714,738.09   | 0.19% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$467,750.00   | 0.13% | 0 | \$0.00 |
|  | R.H. LENDING, INC   | 1  | \$204,723.87   | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,491,000.00 | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,767,200.00 | 0.48% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$616,010.13   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$279,500.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$765,303.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 3  | \$952,115.00   | 0.26% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 2  | \$436,850.00   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 3  | \$645,867.34   | 0.18% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$461,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$662,403.81   | 0.18% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 108 | \$33,043,065.00 | 8.97% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2   | \$571,559.12    | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 4   | \$1,225,198.94  | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2   | \$667,000.00    | 0.18% | 0 | \$0.00 |
| S&T BANK   | 1   | \$181,600.00    | 0.05% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1   | \$205,939.78    | 0.06% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 8   | \$2,409,217.22  | 0.65% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1   | \$297,000.00    | 0.08% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 1   | \$373,964.64    | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 |
| SCBT   | 3   | \$1,238,853.09  | 0.34% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1   | \$265,000.00    | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2   | \$748,000.00    | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA  | 1   | \$417,000.00    | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 2   | \$436,733.30    | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1   | \$364,500.00    | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2   | \$605,998.00    | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12  | \$4,001,463.18  | 1.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2   | \$595,448.91    | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2   | \$812,000.00    | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 3   | \$982,450.88    | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 3   | \$820,301.35    | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 2   | \$453,216.02    | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1   | \$212,000.00    | 0.06% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1   | \$204,723.87    | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1   | \$248,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1   | \$417,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 5   | \$1,796,756.00  | 0.49% | 0 | \$0.00 |
| STATE BANK NORTHWEST   | 1   | \$214,697.06    | 0.06% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1   | \$264,355.29    | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1   | \$286,604.20    | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1   | \$229,600.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1   | \$175,000.00    | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 21  | \$7,021,240.24  | 1.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                             | 10  | \$2,766,391.66  | 0.75% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| STERLING BANK                                 |    |                |       |   |        |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                      | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                           | 3  | \$967,125.00   | 0.26% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.                          | 1  | \$232,539.00   | 0.06% | 0 | \$0.00 |  |
| SUNWEST MORTGAGE COMPANY, INC.                | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                              | 2  | \$911,500.00   | 0.25% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                     | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                         | 1  | \$416,800.00   | 0.11% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                 | 10 | \$3,033,650.00 | 0.82% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 1  | \$320,632.64   | 0.09% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS           | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 |  |
| THE BANK OF CANTON                            | 4  | \$1,214,438.29 | 0.33% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |  |
| THE COLUMBIA BANK                             | 1  | \$410,143.00   | 0.11% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$546,944.83   | 0.15% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BARRY              | 1  | \$230,800.00   | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD           | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK                    | 1  | \$317,866.00   | 0.09% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC.                     | 1  | \$288,150.00   | 0.08% | 0 | \$0.00 |  |
| THE MILFORD BANK                              | 1  | \$271,616.75   | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.                      | 1  | \$315,500.00   | 0.09% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC.                     | 1  | \$331,200.00   | 0.09% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                  | 1  | \$227,496.00   | 0.06% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                    | 9  | \$2,379,042.00 | 0.65% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                        | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC                        | 2  | \$761,000.00   | 0.21% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                            | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST                     | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1  | \$307,975.11   | 0.08% | 0 | \$0.00 |  |
| UNION BANK OF BLAIR                           | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |  |
| UNION STATE BANK OF FARGO, A CORPORATION      | 1  | \$289,000.00   | 0.08% | 0 | \$0.00 |  |
| UNIONBANK,N.A.                                | 14 | \$4,733,697.42 | 1.28% | 0 | \$0.00 |  |
| UNITED BANK OF UNION                          | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED VALLEY BANK   | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$3,326,367.29 | 0.9%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$531,300.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$621,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,148,558.03 | 0.31% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 2  | \$468,339.19   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$1,037,000.00 | 0.28% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3  | \$879,435.95   | 0.24% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2  | \$540,482.16   | 0.15% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$2,203,264.27 | 0.6%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,264,920.00 | 0.34% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 2  | \$593,593.38   | 0.16% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$479,910.00   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$211,200.00   | 0.06% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 5  | \$1,712,272.00 | 0.46% | 0 | \$0.00 |
|  | WCS LENDING, LLC.  | 2  | \$731,661.43   | 0.2%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORP  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$202,740.00   | 0.06% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$449,250.00   | 0.12% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$328,850.00   | 0.09% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 4  | \$1,077,611.99 | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 3  | \$1,201,000.00 | 0.33% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$652,078.31   | 0.18% | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1  | \$200,716.79   | 0.05% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 4  | \$1,038,429.17 | 0.28% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3            | \$942,716.51            | 0.26%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,253,988.00          | 0.34%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY             | 1            | \$388,809.00            | 0.11%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$188,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$240,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$408,948.40            | 0.11%       | 0        | \$0.00        |
|              | WSC LENDING, LLC  | 1            | \$570,385.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$260,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,214</b> | <b>\$368,472,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAFZ5    | AMERICAN EQUITY MORTGAGE, INC.  | 1            | \$189,989.71            | 0.96%       | 0        | \$0.00        |
|              | BANK OF THE JAMES   | 1            | \$350,190.37            | 1.76%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1            | \$217,406.09            | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC   | 2            | \$471,500.87            | 2.37%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1            | \$351,683.73            | 1.77%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS  | 1            | \$186,746.90            | 0.94%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1            | \$244,266.92            | 1.23%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2            | \$369,889.28            | 1.86%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1            | \$238,670.31            | 1.2%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1            | \$313,588.61            | 1.58%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 10           | \$2,528,035.28          | 12.72%      | 0        | \$0.00        |
|              | GREENCHOICE BANK  | 1            | \$363,486.04            | 1.83%       | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION   | 1            | \$182,068.80            | 0.92%       | 0        | \$0.00        |
|              | HUDSON HERITAGE FCU   | 1            | \$200,964.27            | 1.01%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1            | \$365,772.51            | 1.84%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 2            | \$603,343.48            | 3.03%       | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1            | \$200,777.32            | 1.01%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1            | \$177,478.28            | 0.89%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP   | 1            | \$326,613.97            | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1            | \$333,966.21            | 1.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4            | \$1,152,778.16          | 5.8%        | 0        | \$0.00        |
|              | OCMBC, INC  | 1            | \$413,908.46            | 2.08%       | 0        | \$0.00        |
|              | PEOPLE'S CREDIT UNION   | 5            | \$1,212,268.40          | 6.1%        | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION  | 2            | \$552,817.86            | 2.78%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 2            | \$399,829.47            | 2.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 5            | \$1,382,482.67          | 6.95%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 2            | \$356,172.59            | 1.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1         | \$210,184.01           | 1.06%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                   | 1         | \$198,615.45           | 1%          | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                      | 2         | \$435,199.45           | 2.19%       | 0        | \$0.00        |
|              | UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$555,338.41           | 2.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO                   | 1         | \$185,334.17           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 3         | \$1,649,951.81         | 8.3%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                  | 4         | \$1,056,567.79         | 5.31%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                      | 2         | \$447,836.09           | 2.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                            | 1         | \$204,474.66           | 1.03%       | 0        | \$0.00        |
|              | WAYNE BANK                                       | 3         | \$723,156.53           | 3.64%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                                 | 1         | \$318,672.68           | 1.6%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 1         | \$209,148.28           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$19,881,175.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAG27    | OLD NATIONAL BANK                                | 33        | \$4,291,046.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,291,046.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAG35    | ACCESS NATIONAL MORTGAGE                         | 1         | \$152,855.00           | 0.36%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                      | 1         | \$173,776.02           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 9         | \$1,464,325.00         | 3.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                           | 1         | \$170,050.00           | 0.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 14        | \$2,257,512.47         | 5.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 35        | \$5,648,519.00         | 13.19%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$153,900.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1         | \$154,750.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1         | \$152,807.49           | 0.36%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                         | 2         | \$306,459.52           | 0.72%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 3         | \$486,300.00           | 1.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$168,150.00           | 0.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 2         | \$325,100.00           | 0.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3         | \$493,345.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 10        | \$1,634,840.00         | 3.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 6         | \$947,380.00           | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2         | \$316,367.00           | 0.74%       | 0        | \$0.00        |
|              | BUSINESS BANK                                    | 1         | \$159,920.00           | 0.37%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                             | 1         | \$150,000.00           | 0.35%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMC FUNDING INC                                     | 1  | \$149,802.47   | 0.35% | 0 | \$0.00 |
| CMC FUNDING, INC.                                   | 7  | \$1,151,950.00 | 2.69% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                               | 1  | \$159,080.00   | 0.37% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION      | 1  | \$167,250.00   | 0.39% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION  | 1  | \$173,375.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                   | 2  | \$316,700.00   | 0.74% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 1  | \$161,900.00   | 0.38% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                | 2  | \$322,788.89   | 0.75% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                           | 10 | \$1,651,745.00 | 3.86% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.         | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 |
| CRESCOM BANK  | 3  | \$489,265.00   | 1.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                            | 2  | \$300,136.87   | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1  | \$170,002.00   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                          | 16 | \$2,601,568.49 | 6.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 4  | \$627,935.00   | 1.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$160,315.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 1  | \$171,238.00   | 0.4%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                              | 3  | \$479,450.00   | 1.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                            | 3  | \$472,550.00   | 1.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                | 5  | \$778,122.00   | 1.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 8  | \$1,291,240.00 | 3.01% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION             | 1  | \$153,690.00   | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                 | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$315,801.84   | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 1  | \$167,600.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                        | 8  | \$1,294,849.00 | 3.02% | 0 | \$0.00 |
| FIRST STATE BANK                                    | 1  | \$157,801.21   | 0.37% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                      | 1  | \$159,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 14 | \$2,346,873.00 | 5.48% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                               | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                       | 1  | \$153,900.00   | 0.36% | 0 | \$0.00 |
| GUARNTY BANK, A CORPORATION                         | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$166,410.00   | 0.39% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                 | 6  | \$956,825.00   | 2.23% | 0 | \$0.00 |
| INDUSTRIAL BANK                                     | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6          | \$962,050.00           | 2.25%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1          | \$157,850.00           | 0.37%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3          | \$474,263.27           | 1.11%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$661,559.95           | 1.54%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                               | 1          | \$152,097.60           | 0.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 2          | \$318,740.00           | 0.74%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 14         | \$2,251,810.02         | 5.26%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1          | \$174,000.00           | 0.41%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 4          | \$642,000.00           | 1.5%        | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                   | 2          | \$322,851.81           | 0.75%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                    | 1          | \$156,750.00           | 0.37%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                 | 1          | \$172,987.04           | 0.4%        | 0        | \$0.00        |
|              | TOWN SQUARE BANK   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$172,772.18           | 0.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$309,355.00           | 0.72%       | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$174,600.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK   | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 7          | \$1,142,973.70         | 2.67%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1          | \$161,025.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$42,834,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAG43    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$156,271.79           | 4.25%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 23         | \$3,522,178.71         | 95.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,678,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAG50    | OLD NATIONAL BANK  | 56         | \$3,343,169.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,343,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAG68    | ACCESS NATIONAL MORTGAGE                                     | 9          | \$2,475,038.00         | 3.07%       | 0        | \$0.00        |
|              | AI, INC  | 1          | \$232,149.64           | 0.29%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                  | 1          | \$303,599.68           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 5          | \$1,257,980.00         | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 14         | \$3,871,481.00         | 4.8%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 31         | \$7,255,148.00         | 8.99%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 3  | \$768,767.00   | 0.95% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION                    | 2  | \$470,250.00   | 0.58% | 0 | \$0.00 |
| BANKWEST   | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$546,900.00   | 0.68% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$275,500.00   | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 5  | \$1,198,630.00 | 1.49% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 13 | \$3,309,165.00 | 4.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3  | \$722,994.00   | 0.9%  | 0 | \$0.00 |
| CITIZENS BANK OF SWAINSBORO                        | 1  | \$380,000.00   | 0.47% | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 11 | \$3,143,342.00 | 3.9%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION     | 1  | \$303,050.00   | 0.38% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 3  | \$734,000.00   | 0.91% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$359,080.00   | 0.45% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2  | \$620,825.00   | 0.77% | 0 | \$0.00 |
| CRESCOM BANK                                       | 1  | \$223,250.00   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 3  | \$1,032,675.60 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                         | 30 | \$7,847,468.32 | 9.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 8  | \$2,099,220.95 | 2.6%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                   | 4  | \$1,071,768.00 | 1.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1  | \$208,497.43   | 0.26% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                             | 3  | \$812,883.00   | 1.01% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                           | 4  | \$1,128,694.00 | 1.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                               | 9  | \$2,172,489.00 | 2.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 12 | \$3,246,087.00 | 4.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$311,030.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 2  | \$528,675.00   | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$264,100.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 11 | \$2,738,319.00 | 3.39% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK                          | 1  | \$189,050.00   | 0.23% | 0 | \$0.00 |
| FORTUNE FINANCIAL                                  | 1  | \$339,062.99   | 0.42% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 24 | \$5,531,630.00 | 6.86% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                              | 1  | \$213,185.99   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK                                    | 1  | \$328,500.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HUNTINGDON VALLEY BANK                                       | 1          | \$351,057.76           | 0.44%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 14         | \$4,122,463.00         | 5.11%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$370,500.00           | 0.46%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 4          | \$1,061,100.00         | 1.32%       | 0        | \$0.00        |
|              | MERCHANTS BANK   | 1          | \$216,600.00           | 0.27%       | 0        | \$0.00        |
|              | MONARCH BANK   | 9          | \$2,249,052.96         | 2.79%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$531,760.54           | 0.66%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                                   | 1          | \$354,535.00           | 0.44%       | 0        | \$0.00        |
|              | NFM INC.   | 1          | \$247,228.39           | 0.31%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1          | \$218,025.00           | 0.27%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 29         | \$8,154,322.24         | 10.11%      | 0        | \$0.00        |
|              | SEATTLE MORTGAGE COMPANY                                     | 1          | \$328,345.00           | 0.41%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$699,434.62           | 0.87%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                   | 2          | \$395,800.50           | 0.49%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK & TRUST CO.                          | 1          | \$305,040.73           | 0.38%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                    | 2          | \$393,955.42           | 0.49%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$498,316.68           | 0.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$236,550.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$717,675.00           | 0.89%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.   | 1          | \$262,261.97           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$80,684,510.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAG76    | ACCESS NATIONAL MORTGAGE                                     | 10         | \$2,904,350.00         | 1.33%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                  | 2          | \$568,599.68           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL                                  | 1          | \$179,768.30           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 13         | \$3,846,000.00         | 1.76%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 2          | \$389,033.00           | 0.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 81         | \$27,324,665.91        | 12.51%      | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$866,500.00           | 0.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 50         | \$12,555,733.00        | 5.75%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 3          | \$778,450.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORTION              | 1          | \$180,000.00           | 0.08%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1          | \$369,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2          | \$408,600.00           | 0.19%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BITTERROOT VALLEY BANK  | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 13 | \$3,630,957.00 | 1.66% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$1,072,828.00 | 0.49% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 5  | \$1,344,100.00 | 0.62% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$383,300.00   | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 20 | \$5,321,108.00 | 2.44% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 19 | \$5,729,793.00 | 2.62% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION   | 1  | \$201,200.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL WEST BANK   | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZEN'S NATIONAL BANK   | 3  | \$701,665.60   | 0.32% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$311,589.14   | 0.14% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST   | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | CMC FUNDING INC   | 5  | \$1,206,422.66 | 0.55% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 23 | \$5,874,670.00 | 2.69% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 5  | \$1,549,693.26 | 0.71% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 2  | \$666,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                                | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$1,206,550.00 | 0.55% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 2  | \$471,627.80   | 0.22% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 9  | \$2,129,900.00 | 0.98% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$1,322,920.00 | 0.61% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 3  | \$827,200.00   | 0.38% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$271,261.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 8  | \$2,768,993.44 | 1.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$179,990.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 2  | \$487,780.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$199,742.55   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 31 | \$7,762,507.78 | 3.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 5  | \$1,549,404.99 | 0.71% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$336,000.00    | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                        | 7  | \$2,900,484.00  | 1.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1  | \$188,792.00    | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                  | 7  | \$1,661,500.00  | 0.76% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                | 7  | \$2,081,040.98  | 0.95% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                    | 24 | \$7,481,030.80  | 3.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 19 | \$5,563,168.00  | 2.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3  | \$829,895.78    | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST COMPANY                      | 1  | \$246,500.00    | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 4  | \$1,047,500.00  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                         | 1  | \$243,000.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 18 | \$4,610,710.00  | 2.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 73 | \$21,000,612.00 | 9.61% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                                   | 1  | \$278,400.00    | 0.13% | 0 | \$0.00 |
| GREAT NORTHERN BANK                                     | 2  | \$464,000.00    | 0.21% | 0 | \$0.00 |
| GREAT PLAINS BANK                                       | 1  | \$364,800.00    | 0.17% | 0 | \$0.00 |
| GULFSTREAM BUSINESS BANK                                | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
| HARRINGTON BANK   | 1  | \$309,200.38    | 0.14% | 0 | \$0.00 |
| HOME STATE BANK   | 4  | \$1,421,459.68  | 0.65% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                  | 1  | \$415,951.53    | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                     | 54 | \$16,020,375.00 | 7.33% | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                     | 21 | \$6,748,928.76  | 3.09% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                     | 2  | \$678,000.00    | 0.31% | 0 | \$0.00 |
| MONARCH BANK  | 7  | \$1,886,366.31  | 0.86% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                                    | 12 | \$4,067,789.16  | 1.86% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION                          | 1  | \$195,747.71    | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                 | 1  | \$339,562.35    | 0.16% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                    | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK                                 | 3  | \$664,149.00    | 0.3%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES                            | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 80 | \$26,001,677.31 | 11.9% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK                             | 1  | \$360,000.00    | 0.16% | 0 | \$0.00 |
| SENTRY BANK   | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 |
| SEVIER COUNTY BANK                                      | 1  | \$228,000.00    | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                            | 1  | \$288,369.76    | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 4  | \$1,330,452.75  | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                            | 1  | \$219,716.81    | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TECHE BANK & TRUST CO.                                       | 1          | \$176,500.00            | 0.08%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 2          | \$410,800.00            | 0.19%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                    | 1          | \$416,450.62            | 0.19%       | 0        | \$0.00        |
|              | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1          | \$236,971.00            | 0.11%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$279,339.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY                 | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 4          | \$944,655.00            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 14         | \$3,240,530.00          | 1.48%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$186,500.00            | 0.09%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK   | 1          | \$227,200.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>751</b> | <b>\$218,421,529.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAG84    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$220,000.00            | 0.71%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$205,400.00            | 0.66%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$213,500.00            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$164,500.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                             | 1          | \$208,061.07            | 0.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$233,000.00            | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$249,390.00            | 0.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2          | \$293,630.11            | 0.94%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$152,400.00            | 0.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$179,400.00            | 0.58%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$180,679.60            | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 10         | \$2,679,150.00          | 8.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$188,000.00            | 0.6%        | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$401,000.00            | 1.29%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK   | 1          | \$330,561.76            | 1.06%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9          | \$2,492,450.00          | 8.02%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1          | \$140,000.00            | 0.45%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 2          | \$245,600.00            | 0.79%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$586,871.00            | 1.89%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$231,300.00            | 0.74%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2 | \$497,400.00   | 1.6%  | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1 | \$171,325.00   | 0.55% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 2 | \$544,800.00   | 1.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$202,000.00   | 0.65% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$533,600.00   | 1.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$132,678.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 1 | \$153,350.00   | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$763,600.00   | 2.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$176,500.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$558,000.00   | 1.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$196,190.00   | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$170,000.00   | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$251,690.15   | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$385,550.00   | 1.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$132,138.03   | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$170,300.00   | 0.55% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$370,100.00   | 1.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$222,000.00   | 0.71% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$148,000.00   | 0.48% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$133,500.00   | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 5 | \$1,248,030.00 | 4.01% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$156,300.00   | 0.5%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$300,500.00   | 0.97% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.   | 2 | \$426,500.00   | 1.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$193,675.00   | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$300,978.00   | 0.97% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$176,800.00   | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$221,527.28   | 0.71% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$165,696.01   | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$350,190.00   | 1.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$205,021.02   | 0.66% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$160,800.00   | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A CORPORATION  | 1 | \$271,607.85   | 0.87% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 7          | \$1,562,630.00         | 5.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 6          | \$1,337,670.46         | 4.3%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$141,300.00           | 0.45%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 2          | \$608,500.00           | 1.96%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1          | \$328,000.00           | 1.06%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$135,000.00           | 0.43%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 1          | \$278,000.00           | 0.89%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$294,500.00           | 0.95%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1          | \$175,000.00           | 0.56%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$180,000.00           | 0.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 3          | \$590,100.00           | 1.9%        | 0        | \$0.00        |
|              | SOVEREIGN   | 1          | \$346,200.00           | 1.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$244,900.00           | 0.79%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$288,071.75           | 0.93%       | 0        | \$0.00        |
|              | SPIRE FEDERAL CU  | 1          | \$132,250.00           | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2          | \$472,000.00           | 1.52%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1          | \$138,500.00           | 0.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$335,000.00           | 1.08%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                              | 1          | \$193,850.00           | 0.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1          | \$116,200.00           | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$244,200.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,427,200.00         | 4.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 1          | \$156,806.95           | 0.5%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$135,000.00           | 0.43%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$526,000.00           | 1.69%       | 0        | \$0.00        |
|              | VANGUARD FUNDING  | 1          | \$367,000.00           | 1.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$242,358.44           | 0.78%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$134,200.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$31,087,677.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WAG92 | 1ST SECURITY BANK OF WASHINGTON                                 | 1 | \$107,250.00 | 0.23% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 8 | \$804,491.79 | 1.69% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
|           | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                       | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                 | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$90,400.00  | 0.19% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                | 2 | \$194,762.01 | 0.41% | 0 | \$0.00 |
|           | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$86,330.00  | 0.18% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1 | \$107,864.12 | 0.23% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 3 | \$287,400.00 | 0.6%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                   | 1 | \$107,100.00 | 0.23% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES INC.                               | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$305,750.00 | 0.64% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,148.00 | 0.22% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3 | \$279,896.68 | 0.59% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 4 | \$414,970.00 | 0.87% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC.  | 1 | \$100,001.00 | 0.21% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$98,287.13  | 0.21% | 0 | \$0.00 |
|           | ANCHOR BANK FSB   | 1 | \$106,600.00 | 0.22% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6 | \$612,630.00 | 1.29% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1 | \$103,920.00 | 0.22% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$107,300.00 | 0.23% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$880,369.74 | 1.85% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 6 | \$591,030.00 | 1.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCO POPULAR DE PUERTO RICO                               | 1 | \$97,300.00  | 0.2%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$103,183.97 | 0.22% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$94,500.00  | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$94,186.70  | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$186,750.00 | 0.39% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$105,900.00 | 0.22% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                      | 1 | \$91,675.00  | 0.19% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1 | \$98,600.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$280,586.17 | 0.59% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$90,210.00  | 0.19% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                       | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                   | 2 | \$191,900.00 | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$311,900.00 | 0.66% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4 | \$408,000.00 | 0.86% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,128.35 | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$94,500.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A CORPORATION                         | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$302,800.00 | 0.64% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$86,500.00  | 0.18% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$106,650.00 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 6 | \$565,953.00 | 1.19% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                    | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 2 | \$195,000.00 | 0.41% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                      | 2 | \$183,800.00 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$100,875.00 | 0.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$107,873.20 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                               | 1 | \$100,400.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 2 | \$193,953.18 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$100,400.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 2 | \$182,600.00 | 0.38% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$95,400.00  | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$395,400.00 | 0.83% | 0 | \$0.00 |
| CSBSWIN  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$103,478.37 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$477,500.00 | 1%    | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$197,100.00 | 0.41% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                     | 1 | \$88,800.00  | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 3 | \$273,472.99 | 0.58% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 4 | \$403,780.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA            | 2 | \$212,095.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$109,900.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$494,643.42 | 1.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$105,914.65 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$92,100.00  | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$311,160.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$90,250.00  | 0.19% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$96,600.00  | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$194,500.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$108,569.39 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 3 | \$299,660.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                                     | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$94,400.00  | 0.2%  | 0 | \$0.00 |
|  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                  |   |              |       |   |        |  |
| FIRST FIDELITY BANK                                | 1 | \$103,360.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                         | 1 | \$86,500.00  | 0.18% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 2 | \$208,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                 | 2 | \$173,990.78 | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$195,198.00 | 0.41% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                     | 2 | \$186,875.00 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                   | 6 | \$595,585.23 | 1.25% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                         | 1 | \$94,400.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$290,900.00 | 0.61% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$106,100.00 | 0.22% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 3 | \$292,100.00 | 0.61% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 2 | \$172,300.00 | 0.36% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1 | \$109,200.00 | 0.23% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                               | 1 | \$102,750.00 | 0.22% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 4 | \$360,500.00 | 0.76% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$217,215.00 | 0.46% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$270,000.00 | 0.57% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK                                 | 1 | \$90,695.00  | 0.19% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK SSB                             | 1 | \$92,150.00  | 0.19% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 2 | \$185,000.00 | 0.39% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$100,643.28 | 0.21% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                  | 1 | \$88,541.00  | 0.19% | 0 | \$0.00 |  |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HARVARD SAVINGS BANK  | 1 | \$92,150.00  | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$202,900.00 | 0.43% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 |
| HOME BANK   | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$188,700.00 | 0.4%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 2 | \$180,184.39 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$292,794.50 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$201,650.00 | 0.42% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$90,850.00  | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$97,146.00  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$283,400.00 | 0.6%  | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$103,550.00 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$109,118.73 | 0.23% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1 | \$94,905.00  | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 5 | \$525,450.00 | 1.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$96,500.00  | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$378,999.38 | 0.8%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$99,160.00  | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$409,800.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$96,900.00  | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION                                 | 2 | \$194,115.00 | 0.41% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                                | 1 | \$94,563.00  | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$109,065.73 | 0.23% | 0 | \$0.00 |
| LIVE WELL FINACIAL, INC.                                      | 1 | \$107,200.00 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$89,300.00  | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 4 | \$378,575.00 | 0.8%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$104,600.00 | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$108,300.00 | 0.23% | 0 | \$0.00 |
| METRO BANK  | 1 | \$103,230.00 | 0.22% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$94,500.00  | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$85,050.00  | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$206,850.00 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$201,750.00 | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$108,375.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$278,800.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$195,860.00 | 0.41% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY  | 1 | \$94,400.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$98,475.95  | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$196,100.00 | 0.41% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$201,000.00 | 0.42% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$108,375.00 | 0.23% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$89,775.00  | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 2 | \$213,750.00 | 0.45% | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK  | 1 | \$97,440.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$92,800.00  | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$93,750.00  | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$206,600.00 | 0.43% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$99,887.95  | 0.21% | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$94,500.00  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION                        | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE                          | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$201,385.00 | 0.42% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$107,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$109,250.00 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$102,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$99,750.00  | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$95,832.00  | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$86,250.00  | 0.18% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1  | \$108,750.00 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$102,400.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$993,475.00 | 2.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$109,954.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$195,782.76 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$204,500.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3  | \$274,900.00 | 0.58% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION                                       | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION   | 1  | \$92,000.00  | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$103,712.00 | 0.22% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$86,500.00  | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$95,000.00  | 0.2%  | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$86,900.00  | 0.18% | 0 | \$0.00 |
| R P FUNDING, INC   | 2  | \$175,501.81 | 0.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$613,030.00 | 1.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$85,000.00  | 0.18% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$103,500.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$395,223.00 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$103,451.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$91,200.00  | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$199,000.00 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$373,500.00 | 0.79% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$89,000.00  | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$193,402.59 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUSHMORE  | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1 | \$95,490.00  | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRSTMORTGAGE                               | 1 | \$88,631.00  | 0.19% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$96,700.00  | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$401,270.00 | 0.84% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE   | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$90,250.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$92,450.00  | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$200,878.49 | 0.42% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$91,600.00  | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$191,990.00 | 0.4%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$86,250.00  | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 4 | \$379,705.00 | 0.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$98,400.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3 | \$284,849.26 | 0.6%  | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$98,800.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1 | \$106,603.00 | 0.22% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$96,877.96  | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$218,975.00 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             |            |                        |             |          |               |
|              | THE PEOPLES BANK  | 1          | \$86,500.00            | 0.18%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$102,500.00           | 0.22%       | 0        | \$0.00        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1          | \$103,559.82           | 0.22%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$90,100.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$95,475.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1          | \$94,000.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 7          | \$717,921.11           | 1.51%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4          | \$406,414.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$93,979.53            | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$109,125.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$90,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$502,257.85           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$90,155.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$90,700.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$86,000.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$194,450.00           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$91,200.00            | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$101,250.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$195,100.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$186,500.00           | 0.39%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$89,300.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$209,056.22           | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>484</b> | <b>\$47,538,310.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAGA9    | 3RD FED BANK  | 1          | \$134,400.00           | 0.15%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION   | 1          | \$147,060.46           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$268,000.00           | 0.29%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                        | 1  | \$137,700.00   | 0.15% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1  | \$126,100.00   | 0.14% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                  | 1  | \$129,972.00   | 0.14% | 0 | \$0.00 |
|  | ALLIANCE BANK                                      | 1  | \$125,750.00   | 0.14% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                        | 1  | \$133,827.51   | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                            | 4  | \$541,000.00   | 0.58% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                         | 2  | \$274,700.00   | 0.3%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                             | 2  | \$266,655.00   | 0.29% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 5  | \$692,502.50   | 0.75% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                               | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 3  | \$401,350.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1  | \$130,281.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE               | 1  | \$137,335.14   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2  | \$275,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                          | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$260,200.00   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 3  | \$436,850.00   | 0.47% | 0 | \$0.00 |
|  | AREA BANK  | 1  | \$148,500.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                       | 1  | \$134,322.89   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                         | 2  | \$274,500.00   | 0.3%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 17 | \$2,349,256.05 | 2.54% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$125,400.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                       | 2  | \$269,800.00   | 0.29% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$260,000.00   | 0.28% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                       | 2  | \$270,854.21   | 0.29% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                 | 1  | \$124,839.10   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 6  | \$794,950.00   | 0.86% | 0 | \$0.00 |
|  | BANK FORWARD                                       | 1  | \$132,354.41   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$143,450.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                | 1  | \$134,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                              | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2  | \$285,500.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$135,820.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                  | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$525,800.00   | 0.57% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKERS TRUST COMPANY                                       | 5 | \$670,552.76   | 0.72% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$141,135.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$130,400.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$400,700.00   | 0.43% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$142,000.00   | 0.15% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2 | \$288,000.00   | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$552,650.00   | 0.6%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$137,400.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$148,200.00   | 0.16% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$148,671.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$132,335.00   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 8 | \$1,039,378.00 | 1.12% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.                                       | 1 | \$139,706.28   | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$134,400.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$399,800.00   | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$138,715.00   | 0.15% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                   | 1 | \$131,000.00   | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE  | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$130,781.43   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$133,400.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$401,460.00   | 0.43% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                                     | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
| CHEVRON WEST CREDIT UNION                                   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$134,822.22   | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$411,720.00   | 0.45% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$132,800.00   | 0.14% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1 | \$135,675.13   | 0.15% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                  | 1 | \$133,428.03   | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$280,328.89   | 0.3%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$395,825.00   | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3  | \$413,600.00   | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$396,158.62   | 0.43% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$149,900.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$275,738.64   | 0.3%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$149,625.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$128,800.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 3  | \$439,727.00   | 0.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$267,020.00   | 0.29% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$135,976.00   | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1  | \$133,723.67   | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$138,200.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$133,850.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$139,819.78   | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$145,600.00   | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$133,860.00   | 0.14% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION   | 1  | \$125,250.00   | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$287,251.57   | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2  | \$267,840.00   | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 13 | \$1,771,800.00 | 1.92% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3  | \$415,710.07   | 0.45% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 3  | \$438,595.00   | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2  | \$276,000.00   | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$148,200.00   | 0.16% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION  | 2 | \$282,513.61 | 0.31% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$273,760.00 | 0.3%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$269,400.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$128,610.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$146,775.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$849,025.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$409,945.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$130,823.53 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$138,960.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$979,763.00 | 1.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$254,900.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$282,547.43 | 0.31% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$276,150.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 3 | \$402,281.57 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$146,207.21 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$127,739.57 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$538,750.00 | 0.58% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$268,624.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$278,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$133,280.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$277,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$145,137.89   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$413,133.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$528,200.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$143,550.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$281,950.00   | 0.3%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$142,800.00   | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 22 | \$3,046,028.69 | 3.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$137,500.00   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$137,600.00   | 0.15% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1  | \$134,600.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$268,242.52   | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$276,279.00   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$148,100.00   | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 3  | \$408,300.00   | 0.44% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$128,800.00   | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1  | \$144,500.00   | 0.16% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1  | \$135,200.00   | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2  | \$272,350.00   | 0.29% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$268,150.00   | 0.29% | 0 | \$0.00 |
| GB MORTGAGE  | 1  | \$142,975.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$134,900.00   | 0.15% | 0 | \$0.00 |
| GMFS LLC   | 5  | \$684,282.00   | 0.74% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$270,655.00   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC.            | 1 | \$139,316.30   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                           | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$126,800.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$131,600.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$141,608.99   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                   | 2 | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| HAMPDEN BANK                                      | 1 | \$125,800.00   | 0.14% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK           | 1 | \$130,950.00   | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1 | \$127,670.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$137,750.00   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 4 | \$534,427.72   | 0.58% | 0 | \$0.00 |
| HOMEWISE, INC                                     | 1 | \$137,600.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1 | \$129,010.00   | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1 | \$142,212.48   | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$147,500.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 7 | \$960,071.00   | 1.04% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$141,000.00   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,200.00   | 0.14% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$128,415.00   | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                               | 2 | \$282,106.93   | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 4 | \$557,117.00   | 0.6%  | 0 | \$0.00 |
| INTERBANK   | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$399,500.00   | 0.43% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                           | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                 | 1 | \$135,820.91   | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$126,100.00   | 0.14% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                       | 1 | \$143,500.00   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 9 | \$1,230,882.28 | 1.33% | 0 | \$0.00 |
| KSR & ASSOCIATES, INC.                            | 1 | \$144,875.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 8 | \$1,070,319.00 | 1.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$127,400.00   | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 5 | \$709,250.00 | 0.77% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                | 2 | \$273,000.00 | 0.3%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                      | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                 | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                              | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$142,134.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$263,800.00 | 0.29% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 2 | \$283,250.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                               | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$396,000.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$275,600.00 | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$129,355.00   | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$131,537.00   | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                                    | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$132,905.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$264,822.19   | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 3  | \$399,900.00   | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$259,000.00   | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$133,500.00   | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$278,818.15   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$148,483.53   | 0.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,770,600.00 | 1.91% | 0 | \$0.00 |
| PLANTERS BANK   | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$285,500.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$147,981.00   | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$148,900.00   | 0.16% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                                    | 2  | \$280,250.00   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$287,250.00   | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$126,600.00   | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION  | 1  | \$131,049.00   | 0.14% | 0 | \$0.00 |
| PSECU   | 4  | \$538,822.02   | 0.58% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$140,600.00   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$547,000.00   | 0.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$421,175.00   | 0.46% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$136,800.00   | 0.15% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$139,600.00   | 0.15% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1  | \$125,400.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RENASANT BANK  | 1 | \$130,400.00   | 0.14% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$138,400.00   | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$268,800.00   | 0.29% | 0 | \$0.00 |
| ROCKLAND TRUST   | 3 | \$403,700.00   | 0.44% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$138,620.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 8 | \$1,115,920.00 | 1.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$283,100.00   | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$274,539.14   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3 | \$400,656.48   | 0.43% | 0 | \$0.00 |
| RUSHMORE   | 1 | \$127,000.00   | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$125,630.55   | 0.14% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| SCBT   | 1 | \$140,037.84   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$131,300.00   | 0.14% | 0 | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC                                      | 1 | \$142,500.00   | 0.15% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1 | \$145,500.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$677,985.00   | 0.73% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$130,815.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1 | \$140,809.96   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$139,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                       | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9 | \$1,255,950.00 | 1.36% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$538,442.89   | 0.58% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$427,075.00   | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6 | \$867,113.00   | 0.94% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$137,200.00   | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$127,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$133,428.03   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$146,653.63   | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$146,700.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$127,200.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$134,500.00   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3  | \$415,600.00   | 0.45% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$142,216.70   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$146,200.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2  | \$289,450.00   | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$142,350.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$135,900.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$415,400.00   | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5  | \$668,872.00   | 0.72% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$148,803.79   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$133,320.17   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$1,477,308.86 | 1.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$405,840.00   | 0.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$280,025.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$283,000.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$536,332.33   | 0.58% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION   | 1  | \$139,819.78   | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$142,800.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$273,200.00   | 0.3%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$268,904.43   | 0.29% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$131,576.50   | 0.14% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$142,405.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$128,833.95   | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$427,051.95           | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$134,294.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$257,192.76           | 0.28%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$130,350.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$139,900.00           | 0.15%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$126,900.00           | 0.14%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$126,850.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 6          | \$810,912.26           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$92,503,997.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAGB7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$166,250.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$168,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$155,120.00           | 0.1%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 2          | \$310,085.00           | 0.21%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$150,550.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$159,600.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,266,675.00         | 1.51%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$156,750.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$166,250.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$164,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$661,124.64           | 0.44%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$163,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$162,809.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$166,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$169,100.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$330,250.00           | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$154,850.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$474,214.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$166,819.14           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3          | \$498,508.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                | 1          | \$165,775.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$163,888.77           | 0.11%       | 0        | \$0.00        |
|              |   | 3          | \$480,000.00           | 0.32%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 2  | \$311,800.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$152,015.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$660,250.00   | 0.44% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$172,175.00   | 0.11% | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$791,000.00   | 0.53% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC  | 1  | \$162,989.92   | 0.11% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 4  | \$641,980.00   | 0.43% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 17 | \$2,746,469.61 | 1.83% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$169,271.68   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$486,200.00   | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 3  | \$499,520.00   | 0.33% | 0 | \$0.00 |
|  | B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                            | 1  | \$158,852.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$1,755,111.00 | 1.17% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF MILTON   | 2  | \$319,041.82   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6  | \$998,741.38   | 0.67% | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$486,650.00   | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$488,320.00   | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$482,660.00   | 0.32% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$318,480.18   | 0.21% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$817,900.00   | 0.55% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES INC.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$997,500.00   | 0.67% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$153,260.00   | 0.1%  | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                             | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                       | 1 | \$156,965.69   | 0.1%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 8 | \$1,305,905.00 | 0.87% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.  | 1 | \$164,048.04   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$166,800.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$836,400.00   | 0.56% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$1,148,698.00 | 0.77% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$318,850.00   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$336,355.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$1,007,450.00 | 0.67% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$160,550.00   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                               | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$643,500.00   | 0.43% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 2 | \$319,575.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$658,235.00   | 0.44% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2 | \$314,630.39   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$160,233.00   | 0.11% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$166,850.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$1,157,398.51 | 0.77% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$329,550.00   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,643.73   | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$326,900.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY BANK, NA   | 3  | \$483,400.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                  | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$160,700.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                   | 2  | \$335,300.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$335,900.00   | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                    | 2  | \$325,650.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE CREDIT UNION                                       | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 9  | \$1,476,610.37 | 0.98% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.  | 1  | \$172,710.00   | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                    | 1  | \$153,274.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 2  | \$331,115.00   | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 2  | \$314,900.00   | 0.21% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$164,250.00   | 0.11% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$635,926.57   | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 10 | \$1,594,546.59 | 1.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 2  | \$323,615.82   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 6  | \$996,276.00   | 0.66% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                       | 1  | \$167,192.00   | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2  | \$334,500.00   | 0.22% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 6  | \$984,103.00   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                     | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 4  | \$649,869.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 2  | \$328,170.00   | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$328,950.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST  | 1  | \$166,650.00   | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11 | \$1,769,208.00 | 1.18% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                | 1  | \$159,079.15   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 2  | \$304,900.00   | 0.2%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$164,808.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$337,818.00   | 0.23% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$656,700.00   | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$314,442.17   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$159,815.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$466,950.00   | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$677,862.00   | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                  | 2  | \$332,523.07   | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$165,700.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$157,140.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$332,500.00   | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$473,570.53   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3  | \$495,369.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                       | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,177,429.86 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                               | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$165,900.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$160,360.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3  | \$488,720.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                              | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                               | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$1,610,219.85 | 1.07% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 4  | \$634,300.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$651,550.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$322,050.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$337,350.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$474,294.05   | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4  | \$640,400.00   | 0.43% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                        | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1  | \$173,680.86   | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1  | \$162,900.00   | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 6  | \$945,000.00   | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$627,570.00   | 0.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$157,211.95   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC            | 3 | \$465,160.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                     | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | GECU                                   | 1 | \$161,200.00   | 0.11% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                   | 1 | \$154,804.99   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1 | \$159,300.00   | 0.11% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC              | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |
|  | GIFFORD STATE BANK                     | 1 | \$164,200.00   | 0.11% | 0 | \$0.00 |
|  | GMFS LLC                               | 4 | \$659,619.00   | 0.44% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$326,250.00   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$172,300.00   | 0.11% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                 | 3 | \$498,515.00   | 0.33% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.        | 4 | \$669,761.31   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$496,605.00   | 0.33% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                   | 1 | \$151,600.00   | 0.1%  | 0 | \$0.00 |
|  | HARPTH MORTGAGE, LLC                   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$166,843.00   | 0.11% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERSHEY STATE BANK                     | 1 | \$159,303.43   | 0.11% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$174,115.15   | 0.12% | 0 | \$0.00 |
|  | HOME LOANS TODAY                       | 2 | \$305,325.00   | 0.2%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.         | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY              | 1 | \$159,853.20   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                | 4 | \$644,698.34   | 0.43% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY             | 1 | \$157,027.19   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION         | 1 | \$157,310.76   | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.               | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                     | 2 | \$308,150.00   | 0.21% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 4 | \$617,645.55   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 8 | \$1,334,855.00 | 0.89% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 6 | \$942,769.53   | 0.63% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$158,380.56   | 0.11% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC              | 1 | \$174,564.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                    | 2 | \$323,781.79   | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$153,805.00   | 0.1%  | 0 | \$0.00 |
|  | INFINITY ALLIANCE                      | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                   | 1 | \$164,803.00   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI             | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| JONAH BANK OF WYOMING, A STATE BANK                    |    |                |       |   |        |  |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$166,554.84   | 0.11% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 11 | \$1,788,955.55 | 1.19% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$168,960.00   | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,139,009.07 | 0.76% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$479,500.00   | 0.32% | 0 | \$0.00 |  |
| LANDMARK COMMUNITY BANK                                | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 5  | \$834,400.00   | 0.56% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$646,955.00   | 0.43% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                   | 1  | \$164,133.57   | 0.11% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.                              | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                                     | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INCORPORATED                            | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC                                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| MARINE BANK  | 2  | \$336,250.00   | 0.22% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                 | 2  | \$333,200.00   | 0.22% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 6  | \$976,392.00   | 0.65% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT UNION                         | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1  | \$171,600.00   | 0.11% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$471,570.01   | 0.31% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                   | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                  | 3  | \$489,550.00   | 0.33% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                   | 2  | \$311,300.00   | 0.21% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                               | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| MIDSOUTH BANK  | 1  | \$159,709.41   | 0.11% | 0 | \$0.00 |  |
| MIDTOWN MORTGAGE, INC                                  | 1  | \$151,380.00   | 0.1%  | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                 | 2  | \$328,440.00   | 0.22% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1  | \$169,400.00   | 0.11% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MINNCO   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$312,455.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$829,114.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$306,910.15 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$166,100.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$323,905.61 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$318,700.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$151,300.00 | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$156,552.79 | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                 | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 3 | \$472,759.08 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PALCO FEDERAL CREDIT UNION                                      | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$464,050.00   | 0.31% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 2  | \$324,250.00   | 0.22% | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION  | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$150,253.00   | 0.1%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 2  | \$333,550.10   | 0.22% | 0 | \$0.00 |  |
| PEOPLES NEIGHBORHOOD BANK                                       | 2  | \$324,360.00   | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,432,237.00 | 2.29% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$168,410.00   | 0.11% | 0 | \$0.00 |  |
| PIONEER BANK  | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$616,122.49   | 0.41% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$495,130.00   | 0.33% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$631,900.00   | 0.42% | 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION                                    | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 |  |
| PREMIER BANK, AND IOWA BANKING CORPORATION                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$169,847.00   | 0.11% | 0 | \$0.00 |  |
| PROSPERITY BANK   | 1  | \$149,902.34   | 0.1%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| PSECU   | 2  | \$318,265.07   | 0.21% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$170,720.00   | 0.11% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1  | \$156,250.00   | 0.1%  | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$162,960.00   | 0.11% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |  |
| RCB BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7  | \$1,124,050.00 | 0.75% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$477,560.00   | 0.32% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$319,900.00   | 0.21% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 2  | \$319,829.79   | 0.21% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$174,705.00   | 0.12% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$499,013.00   | 0.33% | 0 | \$0.00 |  |
| RESMAC INC.   | 2  | \$312,940.00   | 0.21% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVERSET CREDIT UNION                                 | 1  | \$170,774.82   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$166,155.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 7  | \$1,142,325.00 | 0.76% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 3  | \$495,650.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 2  | \$307,807.51   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 4  | \$671,350.09   | 0.45% | 0 | \$0.00 |
| RUSHMORE  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 |
| S&T BANK  | 1  | \$156,560.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$303,547.95   | 0.2%  | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP    | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                         | 1  | \$167,675.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                    | 1  | \$154,995.62   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITY FIRST BANK                                   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP.   | 1  | \$162,320.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 4  | \$609,700.00   | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,962,350.00 | 1.31% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                  | 1  | \$160,075.00   | 0.11% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                 | 1  | \$158,794.00   | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$173,366.16   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$173,907.00   | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF NEWBURG  | 1  | \$159,800.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$1,627,849.96 | 1.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$304,852.48   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$309,138.04   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$463,400.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,107,912.70 | 0.74% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$167,810.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$503,525.00   | 0.34% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO                                  | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$163,784.04   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$152,896.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$166,313.94   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$979,340.00   | 0.65% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$647,577.00   | 0.43% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK-QUINCY   | 2  | \$339,500.00   | 0.23% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$172,952.72   | 0.12% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 23 | \$3,739,709.09 | 2.49% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6  | \$1,002,695.00 | 0.67% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$662,057.98   | 0.44% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$803,555.00   | 0.54% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$314,650.00   | 0.21% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$321,974.82   | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$953,840.00   | 0.64% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$340,698.00   | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$483,414.60   | 0.32% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2  | \$303,350.00   | 0.2%  | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$155,904.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$309,000.00   | 0.21% | 0 | \$0.00 |
| WINNEBAGO COMMUNITY CREDIT UNION   | 1  | \$152,278.73   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$154,646.09   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               |            |                         |             |          |               |
|              | WISCONSIN BANK AND TRUST   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 7          | \$1,133,175.06          | 0.76%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$172,250.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>927</b> | <b>\$149,952,887.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAGC5    | 1ST MARINER BANK   | 1          | \$157,102.91            | 0.1%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 2          | \$300,883.46            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,083,630.00          | 1.39%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$330,600.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$155,200.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 2          | \$328,380.44            | 0.22%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$151,363.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$676,150.00            | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6          | \$978,085.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$151,804.34            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$169,100.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BK OF TX  | 1          | \$159,750.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$164,900.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$320,308.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$173,970.60            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$171,360.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$164,800.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$161,250.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$159,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$159,080.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$318,861.00            | 0.21%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIS BANK   | 2  | \$336,770.87   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 5  | \$820,400.00   | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4  | \$650,867.00   | 0.43% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 2  | \$321,221.02   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$1,289,997.30 | 0.86% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$488,600.00   | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$334,848.00   | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$636,654.00   | 0.42% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$628,405.00   | 0.42% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$303,750.00   | 0.2%  | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 8  | \$1,304,680.00 | 0.87% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$159,385.02   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 3  | \$480,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$468,150.00   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$502,181.17   | 0.33% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                 | 1  | \$159,784.47   | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$154,750.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$966,550.00   | 0.64% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                         | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,132,142.00 | 0.75% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| BUSEY BANK,   | 2  | \$326,558.00   | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 10 | \$1,641,026.00 | 1.09% | 0 | \$0.00 |
| CALUMET COUNTY BANK   | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$668,725.00   | 0.45% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CASHCALL, INC.  | 3 | \$479,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$330,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$152,720.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$651,200.00   | 0.43% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 3 | \$476,000.00   | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$173,400.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 8 | \$1,289,832.00 | 0.86% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2 | \$316,500.00   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 6 | \$960,752.00   | 0.64% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1 | \$158,300.00   | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$167,400.00   | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORPORATION                                     | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,600.00   | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2 | \$317,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6 | \$969,179.88   | 0.65% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 7 | \$1,099,800.00 | 0.73% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$170,794.54   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$314,211.61   | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$149,806.92   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$161,400.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 2 | \$311,150.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                        | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3 | \$473,821.00   | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$168,300.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COORS CREDIT UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 12 | \$1,914,656.19 | 1.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC | 1  | \$149,967.25   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                         | 1  | \$168,451.79   | 0.11% | 0 | \$0.00 |
|  | CU HAWAII FEDERAL CREDIT UNION  | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.          | 1  | \$160,992.50   | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC   | 2  | \$332,450.00   | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$162,181.24   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY   | 1  | \$159,120.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 4  | \$642,755.00   | 0.43% | 0 | \$0.00 |
|  | DEXTER CREDIT UNON  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 2  | \$340,500.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 3  | \$476,400.00   | 0.32% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 7  | \$1,128,302.51 | 0.75% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2  | \$339,936.43   | 0.23% | 0 | \$0.00 |
|  | EMPIRE BANK   | 2  | \$309,500.00   | 0.21% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                         | 1  | \$154,600.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                          | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                         | 4  | \$652,073.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                         | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$479,003.27   | 0.32% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |    |                |       |   |        |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 4  | \$651,796.00   | 0.43% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$153,048.19   | 0.1%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$662,600.00   | 0.44% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                                     | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 12 | \$1,972,364.00 | 1.32% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2  | \$323,600.00   | 0.22% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$317,120.00   | 0.21% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 4  | \$648,673.00   | 0.43% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3  | \$466,360.00   | 0.31% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 8  | \$1,302,749.00 | 0.87% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$657,050.00   | 0.44% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.<br>INC                                   | 1  | \$164,418.45   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$627,297.00   | 0.42% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1  | \$169,112.00   | 0.11% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$173,755.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                                 | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 3  | \$498,573.50   | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF LOUISIANA  | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 6  | \$955,160.00   | 0.64% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1  | \$171,095.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |  |
|  | 1  | \$166,125.00   | 0.11% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION  |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4  | \$676,100.00   | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA   | 1  | \$164,803.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$970,935.00   | 0.65% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$171,550.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$155,600.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$154,230.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN   | 2  | \$320,400.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA  | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$154,875.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC  | 1  | \$151,992.10   | 0.1%  | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 12 | \$1,941,046.12 | 1.29% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$168,782.46   | 0.11% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$170,769.66   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$652,510.00   | 0.44% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$341,550.00   | 0.23% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4  | \$649,662.00   | 0.43% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1  | \$152,910.00   | 0.1%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 3  | \$484,977.15   | 0.32% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$327,750.00   | 0.22% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3  | \$503,500.00   | 0.34% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$814,397.00   | 0.54% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GECU   | 1 | \$170,168.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$309,200.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$165,795.89 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$155,009.17 | 0.1%  | 0 | \$0.00 |
| GRAND BANK   | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 3 | \$468,804.00 | 0.31% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$156,552.79 | 0.1%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$171,728.66 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$319,723.36 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$487,727.78 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$652,096.40 | 0.43% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2 | \$322,700.00 | 0.22% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC  | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$152,708.00 | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 2 | \$312,550.00 | 0.21% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$174,574.99 | 0.12% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$161,301.42 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$170,275.48 | 0.11% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$163,666.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$334,577.57 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC.   | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$474,966.00 | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$159,410.00 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY   | 12 | \$1,915,250.00 | 1.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$499,213.50   | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                  | 1  | \$167,903.46   | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 6  | \$973,323.36   | 0.65% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$162,960.00   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$167,773.70   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 7  | \$1,166,177.95 | 0.78% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6  | \$955,592.00   | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$654,250.00   | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3  | \$482,600.00   | 0.32% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 2  | \$318,500.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$159,964.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 2  | \$339,054.20   | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$312,300.00   | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$317,300.00   | 0.21% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 2  | \$336,100.00   | 0.22% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1  | \$174,900.00   | 0.12% | 0 | \$0.00 |
| MACON BANK, INC   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$477,750.00   | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED   | 2  | \$328,062.29   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2  | \$324,375.00   | 0.22% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$319,300.00 | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$303,050.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 4 | \$657,252.82 | 0.44% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$156,438.99 | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,250.00 | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 3 | \$502,977.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$336,853.99 | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 5 | \$810,385.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$328,800.00 | 0.22% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$151,813.10 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 2 | \$330,625.00 | 0.22% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK   | 1 | \$171,810.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$150,100.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$150,100.00 | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$306,568.24 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                |       |   |        |
| PARKSIDE LENDING, LLC  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$168,554.07   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$311,306.92   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2  | \$341,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$171,380.00   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1  | \$152,738.24   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$165,694.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 34 | \$5,477,444.97 | 3.65% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$326,250.00   | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$333,914.00   | 0.22% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 2  | \$328,400.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 9  | \$1,466,443.68 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3  | \$482,425.00   | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK   | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$174,080.00   | 0.12% | 0 | \$0.00 |
| R M K FINANCIAL CORP.  | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 8  | \$1,290,382.00 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 5  | \$812,650.00   | 0.54% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$483,804.00   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                    | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$152,250.00   | 0.1%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$154,181.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 4  | \$603,300.00   | 0.4%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 4  | \$658,197.95   | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                  | 3  | \$474,809.42   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                 | 4  | \$653,365.04   | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1  | \$170,775.00   | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                 | 2  | \$314,765.00   | 0.21% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$159,160.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION        | 2  | \$300,350.00   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                      | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION             | 2  | \$337,896.11   | 0.23% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                    | 1  | \$159,394.55   | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                        | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                 | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                 | 3  | \$482,367.00   | 0.32% | 0 | \$0.00 |
| SHERBURNE STATE BANK                               | 1  | \$170,300.44   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE                                     | 3  | \$478,457.37   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 15 | \$2,391,034.30 | 1.59% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1  | \$169,525.47   | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                               | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
| SIUSLAW BANK                                       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION                           | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                            | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK                                     | 3  | \$503,200.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3  | \$482,350.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,812,656.46 | 1.88% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$823,880.00   | 0.55% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$506,450.00   | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$167,554.04   | 0.11% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$636,796.17   | 0.42% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$329,500.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$779,321.85   | 0.52% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$167,773.70   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$171,222.00   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 1  | \$173,563.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$151,804.34   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$169,351.70   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$174,496.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$169,781.17   | 0.11% | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$151,808.77   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$325,235.00   | 0.22% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST  | 1  | \$170,235.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$640,709.00   | 0.43% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED BANK & TRUST  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MIN | 1  | \$164,587.87   | 0.11% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$150,669.16   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$2,647,957.68 | 1.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 2  | \$335,350.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$172,400.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 4  | \$640,944.34   | 0.43% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US<br>MORTGAGE CORPORATION NE, A NEW<br>YORK CORPORATION   | 1  | \$149,815.57   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$640,944.00   | 0.43% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$168,752.32   | 0.11% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY       | 6  | \$959,400.00   | 0.64% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 2  | \$336,150.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$173,786.00   | 0.12% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$163,425.00   | 0.11% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1  | \$173,776.03   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | WOODLAND BANK   | 2          | \$320,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$174,375.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$1,143,469.73          | 0.76%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$165,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>925</b> | <b>\$149,970,568.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAGD3    | 1ST UNITED BANK   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,785,376.71          | 1.82%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC  | 1          | \$158,175.00            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$164,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$332,410.00            | 0.34%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$150,800.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$173,755.05            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$171,350.00            | 0.17%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE, LLC  | 1          | \$170,694.85            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LIMITED  | 1          | \$174,150.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$309,797.78            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$162,897.60            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BK   | 1          | \$165,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                | 1          | \$152,475.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$170,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$174,959.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$320,616.78            | 0.33%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$167,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION  | 1          | \$156,655.00            | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$320,000.00            | 0.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1          | \$150,658.00            | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4          | \$661,288.00            | 0.68%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5          | \$799,237.99            | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              |   | 2          | \$326,920.00            | 0.33%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                            |    |                |       |   |        |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2  | \$331,920.00   | 0.34% | 0 | \$0.00 |  |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION              | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |  |
| BANCFIRST   | 1  | \$151,125.00   | 0.15% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 7  | \$1,098,955.00 | 1.12% | 0 | \$0.00 |  |
| BANK IOWA, AN IOWA CORPORATION                              | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |  |
| BANK MUTUAL   | 2  | \$322,050.00   | 0.33% | 0 | \$0.00 |  |
| BANK OF AKRON   | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK                                       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF IDAHO   | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$316,353.00   | 0.32% | 0 | \$0.00 |  |
| BANKERS TRUST   | 1  | \$161,910.00   | 0.17% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                       | 1  | \$166,026.06   | 0.17% | 0 | \$0.00 |  |
| BANNER BANK   | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 2  | \$333,250.00   | 0.34% | 0 | \$0.00 |  |
| BELLCO FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 2  | \$320,000.00   | 0.33% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$339,400.00   | 0.35% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK  | 1  | \$170,525.00   | 0.17% | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,163,798.32 | 1.19% | 0 | \$0.00 |  |
| BUCKS COUNTY BANK   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                    | 12 | \$1,973,814.00 | 2.02% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$662,000.00   | 0.68% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 4  | \$642,000.00   | 0.66% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$336,000.00   | 0.34% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1  | \$155,698.00   | 0.16% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 2  | \$343,697.19   | 0.35% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$173,500.00   | 0.18% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1  | \$167,783.75   | 0.17% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$946,492.00   | 0.97% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$1,105,315.00 | 1.13% | 0 | \$0.00 |  |
| CITIZENS STATE BANK - MIDWEST, A                            | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTH DAKOTA CORPORATION   |    |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$154,200.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$667,905.00   | 0.68% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$479,667.00   | 0.49% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$168,110.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2  | \$332,000.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$169,200.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$174,800.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 10 | \$1,575,761.27 | 1.61% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$329,700.00   | 0.34% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE SERVICES, INC.                                       | 1  | \$154,795.89   | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$650,390.30   | 0.66% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$652,200.00   | 0.67% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$164,300.00   | 0.17% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$325,820.00   | 0.33% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$164,687.73   | 0.17% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 7  | \$1,154,265.00 | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$315,800.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3  | \$476,655.00   | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$332,000.00   | 0.34% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$329,900.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$151,905.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$788,208.00 | 0.8%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$470,650.79 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$329,300.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$171,079.50 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$644,337.00 | 0.66% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 6 | \$985,581.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                       | 1 | \$166,081.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$172,392.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4 | \$639,795.88 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$483,091.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$503,755.00 | 0.51% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$624,900.00 | 0.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$164,062.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$501,313.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$163,950.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$173,630.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$168,562.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST NEW MEXICO BANK SILVER CITY   |    |                |       |   |        |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 10 | \$1,630,926.04 | 1.67% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1  | \$149,611.32   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$164,792.41   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$161,776.68   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$343,100.00   | 0.35% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$655,273.00   | 0.67% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK   | 2  | \$309,200.00   | 0.32% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |  |
| FNB BANK, N.A.  | 1  | \$154,700.00   | 0.16% | 0 | \$0.00 |  |
| FREMONT BANK  | 4  | \$659,600.00   | 0.67% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 3  | \$476,465.00   | 0.49% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1  | \$174,370.08   | 0.18% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1  | \$174,453.76   | 0.18% | 0 | \$0.00 |  |
| GMFS LLC  | 1  | \$161,010.00   | 0.16% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$157,306.34   | 0.16% | 0 | \$0.00 |  |
| GRAND BANK  | 1  | \$149,815.57   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY              | 1  | \$161,505.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE, LLC.  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTY LOAN & REAL ESTATE CO.   | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2  | \$316,000.00   | 0.32% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 1  | \$154,750.00   | 0.16% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2  | \$318,450.00   | 0.33% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$162,320.00   | 0.17% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 2  | \$338,703.04   | 0.35% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 3  | \$495,800.00   | 0.51% | 0 | \$0.00 |  |
| HOMWOOD MORTGAGE, LLC   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$299,806.92   | 0.31% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                 | 4 | \$642,430.00   | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$171,828.00   | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$471,767.35   | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$330,750.00   | 0.34% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$150,450.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2 | \$324,156.00   | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1 | \$169,260.00   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 7 | \$1,126,490.75 | 1.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$331,450.00   | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$164,800.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2 | \$347,900.00   | 0.36% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 1 | \$164,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS, INC.                           | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$330,375.00   | 0.34% | 0 | \$0.00 |
| LINCOLN MORTGAGE & FUNDING CORPORATION                      | 1 | \$149,819.77   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$160,700.00   | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$497,600.00   | 0.51% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 2 | \$314,450.00   | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$165,600.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$169,790.98   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.  | 2 | \$309,200.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$468,800.00 | 0.48% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC  | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$167,294.05 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$173,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.   | 1 | \$159,803.27 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                  | 1 | \$167,125.80 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$307,100.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$151,900.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$167,310.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$174,325.00 | 0.18% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$151,920.00 | 0.16% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1 | \$151,313.71 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$310,299.00 | 0.32% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                  | 1 | \$171,900.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION          | 1 | \$165,541.46 | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$155,799.19 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY       | 1 | \$156,540.00 | 0.16% | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| PALMYRA STATE BANK   | 1  | \$157,474.55   | 0.16% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK   | 1  | \$163,875.00   | 0.17% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1  | \$168,580.24   | 0.17% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 2  | \$307,000.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK   | 1  | \$164,700.00   | 0.17% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                       | 2  | \$306,000.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 4  | \$632,250.00   | 0.65% | 0 | \$0.00 |  |
| PEOPLES STATE BANK OF BLOOMER  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 14 | \$2,247,202.00 | 2.29% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$151,560.00   | 0.15% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$326,193.92   | 0.33% | 0 | \$0.00 |  |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 1  | \$168,105.00   | 0.17% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK   | 2  | \$323,000.00   | 0.33% | 0 | \$0.00 |  |
| POSTAL CREDIT UNION  | 1  | \$168,650.00   | 0.17% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST   | 2  | \$330,250.00   | 0.34% | 0 | \$0.00 |  |
| PRIMEBANK, A CORPORATION   | 1  | \$166,850.00   | 0.17% | 0 | \$0.00 |  |
| PROVIDENT COMMUNITY BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| PUBLIC EMPLOYEES CREDIT UNION  | 1  | \$158,416.93   | 0.16% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |  |
| RANLIFE, INC.  | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |  |
| RAYNE BUILDING AND LOAN ASSOCIATION                                  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 5  | \$783,870.00   | 0.8%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |  |
| RENASANT BANK  | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                      | 2  | \$332,252.00   | 0.34% | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$160,500.00   | 0.16% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 |  |
| ROCKLAND TRUST   | 1  | \$164,792.41   | 0.17% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK   | 1 | \$169,700.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$497,600.00   | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$322,550.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$316,800.81   | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| S&T BANK  | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 4 | \$657,454.67   | 0.67% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION                           | 1 | \$174,600.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$168,295.00   | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$163,932.85   | 0.17% | 0 | \$0.00 |
| SANFORD INSITUTION FOR SAVINGS  | 1 | \$149,802.47   | 0.15% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                               | 1 | \$173,000.00   | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SAWYER SAVINGS BANK   | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 2 | \$317,728.00   | 0.32% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                                    | 1 | \$151,929.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3 | \$483,100.00   | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 8 | \$1,278,878.00 | 1.31% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2 | \$316,011.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,875.00   | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$970,942.05   | 0.99% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 4 | \$641,472.88   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION                                     | 2  | \$323,000.00   | 0.33% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$158,790.36   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 6  | \$959,385.89   | 0.98% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                          | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$163,600.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$171,560.00   | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$171,273.82   | 0.17% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO           | 1  | \$170,730.00   | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6  | \$995,299.20   | 1.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 6  | \$988,728.00   | 1.01% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$151,789.23   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$171,728.65   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 10 | \$1,616,627.08 | 1.65% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$156,980.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1  | \$173,800.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2  | \$344,499.18   | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$163,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1  | \$174,270.20   | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 3  | \$476,860.00   | 0.49% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC.  | 1  | \$150,810.02   | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED        | 6  | \$959,296.00   | 0.98% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$332,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$514,900.00           | 0.53%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$159,789.30           | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$310,575.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$97,921,535.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAGE1    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$356,184.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$400,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$299,622.56           | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$223,250.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,980,427.00         | 1.99%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$186,675.00           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$182,665.00           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$273,330.00           | 0.11%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$228,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$1,554,919.88         | 0.62%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$222,142.52           | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$199,500.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$359,272.94           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$187,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3          | \$551,920.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$508,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$543,220.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$192,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$507,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$591,197.98           | 0.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$188,000.00           | 0.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS             | 1          | \$207,100.00           | 0.08%       | 0        | \$0.00        |
|              |   | 1          | \$257,000.00           | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  |    |                |       |   |        |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$610,800.00   | 0.24% | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC                                  | 2  | \$574,800.00   | 0.23% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$753,336.71   | 0.3%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$1,168,525.06 | 0.47% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                              | 2  | \$609,000.00   | 0.24% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| BANCFIRST   | 2  | \$740,316.00   | 0.3%  | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 5  | \$1,106,807.00 | 0.44% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1  | \$235,100.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF DEERFIELD   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 2  | \$853,600.00   | 0.34% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                                    | 1  | \$267,298.00   | 0.11% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5  | \$1,264,063.00 | 0.51% | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 3  | \$903,600.00   | 0.36% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 2  | \$816,000.00   | 0.33% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                   | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 6  | \$1,637,570.98 | 0.66% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 18 | \$5,359,850.00 | 2.14% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2  | \$578,500.00   | 0.23% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1  | \$243,900.76   | 0.1%  | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                  | 11 | \$3,138,951.00 | 1.26% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                   | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$484,900.00   | 0.19% | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1  | \$215,920.00   | 0.09% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 2  | \$1,013,000.00 | 0.41% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 6  | \$1,360,890.00 | 0.54% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC.                             | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK   | 1  | \$191,800.00   | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$612,680.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,947,947.00 | 1.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$213,468.52   | 0.09% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,199,050.00 | 0.48% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 14 | \$4,545,465.00 | 1.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$755,381.60   | 0.3%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,339,150.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,887,436.67 | 0.76% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$228,188.54   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$193,750.00   | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$219,030.00   | 0.09% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$312,500.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2  | \$521,600.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$551,500.00   | 0.22% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                    | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$633,600.00   | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1  | \$219,750.00   | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$196,175.00   | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 5  | \$1,506,519.00 | 0.6%  | 0 | \$0.00 |
| ESSEX BANK   | 1  | \$367,526.30   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$200,950.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$547,675.00   | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 7  | \$1,669,289.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$727,670.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$444,841.63   | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 7  | \$1,759,830.00 | 0.7%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$2,885,617.00 | 1.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$208,700.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$289,769.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$681,750.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$720,400.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,680,259.00 | 0.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$270,900.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$210,512.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$387,489.06   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$185,011.54   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 13 | \$4,290,494.12 | 1.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$837,170.00   | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$549,910.46   | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,209,064.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$417,400.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$246,368.00   | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | 2  | \$646,247.00   | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                        |    |                |       |   |        |  |
| FIRST INTERSTATE BANK                                  | 2  | \$696,655.00   | 0.28% | 0 | \$0.00 |  |
| FIRST METRO BANK                                       | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$194,474.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,142,430.00 | 0.46% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 13 | \$3,938,736.61 | 1.58% | 0 | \$0.00 |  |
| FIRST STATE BANK AND TRUST COMPANY                     | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                              | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTAR BANK N.A.                                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$336,800.00   | 0.13% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK                                | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                               | 1  | \$284,450.00   | 0.11% | 0 | \$0.00 |  |
| FREMONT BANK   | 4  | \$790,200.00   | 0.32% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 8  | \$2,351,962.00 | 0.94% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$254,610.00   | 0.1%  | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                               | 1  | \$262,700.00   | 0.11% | 0 | \$0.00 |  |
| GMFS LLC   | 3  | \$680,000.00   | 0.27% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK                                     | 2  | \$556,700.00   | 0.22% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$464,000.00   | 0.19% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 1  | \$242,155.00   | 0.1%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                 | 3  | \$917,120.00   | 0.37% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$498,200.00   | 0.2%  | 0 | \$0.00 |  |



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|--|---|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,245,066.71 | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 2  | \$406,204.19   | 0.16% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$311,370.00   | 0.12% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$379,410.98   | 0.15% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.   | 1  | \$227,227.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 2  | \$658,300.00   | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$1,221,032.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$195,843.00   | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,371,966.55 | 0.55% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION                           | 1  | \$630,000.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 3  | \$946,710.00   | 0.38% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$764,000.00   | 0.31% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 11 | \$4,098,091.42 | 1.64% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$201,850.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 6  | \$1,648,150.00 | 0.66% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3  | \$961,300.00   | 0.38% | 0 | \$0.00 |
|  | LEADERONEFINANCIALCORPORATION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$206,700.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$579,600.00   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 5  | \$1,448,900.00 | 0.58% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$416,100.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2  | \$656,450.00   | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 2 | \$554,500.00   | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$329,275.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$392,100.00   | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION  | 1 | \$269,800.00   | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$246,632.55   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$200,411.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$260,500.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$376,200.00   | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$254,800.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,600.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2 | \$731,600.00   | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,320,035.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$476,500.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MWABANK  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$455,000.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$504,750.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,342,730.00 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$228,950.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$389,531.40   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 7 | \$3,363,500.00 | 1.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$175,528.88   | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK         | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$798,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$379,521.91   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$615,200.00   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 4  | \$1,666,000.00 | 0.67% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$297,673.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$661,192.00   | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 29 | \$8,757,761.00 | 3.5%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$583,380.00   | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1  | \$598,500.00   | 0.24% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$175,275.00   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$489,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$223,718.18   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 7  | \$2,100,905.00 | 0.84% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 8  | \$2,511,545.05 | 1.01% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$274,882.08   | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$277,330.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROGRESSIVE BANK                                     | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 1  | \$267,600.00   | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 2  | \$614,250.00   | 0.25% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 1  | \$392,500.00   | 0.16% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$232,655.00   | 0.09% | 0 | \$0.00 |
| RCB BANK   | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 9  | \$2,227,195.00 | 0.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$1,098,000.00 | 0.44% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                        | 3  | \$937,200.00   | 0.38% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                      | 2  | \$1,041,398.90 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                        | 1  | \$294,675.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| ROCKLAND TRUST                                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$304,410.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 5  | \$1,708,273.00 | 0.68% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 8  | \$3,897,450.00 | 1.56% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 2  | \$587,603.68   | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                      | 2  | \$512,830.41   | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$476,100.00   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$527,050.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$678,968.00   | 0.27% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                   | 4  | \$1,063,925.00 | 0.43% | 0 | \$0.00 |
| SHERBURNE STATE BANK                                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 23 | \$7,087,575.38 | 2.84% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.   | 2  | \$579,555.00   | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 6  | \$1,678,950.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
| ST. FIN CORP.  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$175,528.88   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,472,948.11 | 0.59% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$215,648.34   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 32 | \$8,699,798.39 | 3.48% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,942,165.98 | 1.58% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4  | \$874,205.00   | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$505,250.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$569,300.00   | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$187,600.00   | 0.08% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC.                                     | 1  | \$614,500.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,372,361.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$247,036.37   | 0.1%  | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                                      | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$639,925.00   | 0.26% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$186,466.00   | 0.07% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                  | 2  | \$607,920.00   | 0.24% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| TSB BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 11 | \$2,871,978.00 | 1.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$1,238,013.00 | 0.5%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$4,382,813.16 | 1.75% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$290,100.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$617,100.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7  | \$1,609,585.00 | 0.64% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$200,150.00   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$772,650.00   | 0.31% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$211,753.00   | 0.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$552,260.00   | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3  | \$648,939.00   | 0.26% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| VISIONBANK OF IOWA   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 11 | \$3,391,185.00 | 1.36% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 5  | \$1,335,700.00 | 0.53% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,408,800.00 | 0.56% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$231,170.00   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP   | 1          | \$480,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$308,650.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$303,900.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$201,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$603,200.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$1,737,321.44          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>872</b> | <b>\$249,894,109.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAGF8    | 1ST MORTGAGES   | 1          | \$315,357.00            | 0.13%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$323,200.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$199,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$5,302,297.88          | 2.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$263,150.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$303,920.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$546,242.00            | 0.22%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 2          | \$651,524.67            | 0.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC  | 1          | \$221,248.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$240,896.54            | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                             | 1          | \$203,485.00            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$320,400.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$186,150.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$227,960.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 6          | \$1,976,611.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$1,061,790.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 2          | \$447,700.00            | 0.18%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 2          | \$662,005.00            | 0.27%       | 0        | \$0.00        |
|              | ARK MORTGAGE  | 1          | \$460,000.00            | 0.18%       | 0        | \$0.00        |
|              |   | 4          | \$1,142,545.00          | 0.46%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |    |                |       |   |        |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$1,302,185.69 | 0.52% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$449,384.95   | 0.18% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 1  | \$472,000.00   | 0.19% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 3  | \$613,105.00   | 0.25% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 3  | \$1,340,000.00 | 0.54% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                                    | 1  | \$295,069.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7  | \$1,784,641.27 | 0.71% | 0 | \$0.00 |  |
| BANK OF WHITTIER, N.A.                                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |  |
| BANNER BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 4  | \$1,082,722.25 | 0.43% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 6  | \$1,848,850.00 | 0.74% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                   | 2  | \$442,600.00   | 0.18% | 0 | \$0.00 |  |
| BETTER BANKS  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1  | \$186,350.00   | 0.07% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC                                     | 2  | \$613,293.00   | 0.25% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 6  | \$1,859,500.00 | 0.74% | 0 | \$0.00 |  |
| BOULDER VALLEY CU   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$303,179.51   | 0.12% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                            | 3  | \$695,500.00   | 0.28% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 10 | \$4,184,250.00 | 1.68% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1  | \$275,153.38   | 0.11% | 0 | \$0.00 |  |
| C & T MORTGAGE, LLC                                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                  | 14 | \$4,349,323.00 | 1.74% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                                      | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 3  | \$771,494.00   | 0.31% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 10 | \$3,729,445.55 | 1.49% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$916,992.00   | 0.37% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A CORPORATION                               | 1  | \$541,500.00   | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$437,900.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$202,462.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 |
| CHARLES RIVER BANK   | 2  | \$405,020.00   | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$4,029,085.00 | 1.61% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$744,796.00   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2  | \$638,750.00   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 11 | \$3,144,842.92 | 1.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,048,115.61 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,087,270.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$265,975.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,741,696.86 | 0.7%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$317,300.00   | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$206,334.00   | 0.08% | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTERD BANK                          | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$513,844.36   | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC.  | 4  | \$1,437,477.15 | 0.58% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$188,750.00   | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$433,150.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$1,563,100.00 | 0.63% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$263,625.00   | 0.11% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION  | 3  | \$833,770.00   | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$471,325.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 3  | \$737,250.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 3  | \$772,500.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3  | \$672,700.00   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 5  | \$1,233,802.00 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$689,400.00   | 0.28% | 0 | \$0.00 |
| FAIRFAX STATE SAVINGS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 10 | \$2,848,775.00 | 1.14% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK  | 2  | \$700,410.00   | 0.28% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT<br>UNION   | 1  | \$259,665.32   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 2  | \$614,383.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$272,256.48   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 7  | \$2,053,023.34 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK     | 4  | \$964,420.00   | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$241,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 1  | \$317,388.86   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 12 | \$3,971,025.00 | 1.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$868,086.00   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 6  | \$1,551,816.65 | 0.62% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,  | 1  | \$272,541.00   | 0.11% | 0 | \$0.00 |

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| LTD.   |    |                |       |   |        |  |
| FIRST FEDERAL BANK   | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$321,300.00   | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2  | \$493,284.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$432,600.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$616,800.00   | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2  | \$370,102.08   | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,156,167.00 | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$397,766.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$246,900.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 10 | \$2,827,062.91 | 1.13% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 5  | \$1,502,250.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 3  | \$653,812.00   | 0.26% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$706,300.00   | 0.28% | 0 | \$0.00 |  |
| FNB DURANGO  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |  |
| FREEDOM FEDERAL CREDIT UNION   | 1  | \$179,219.01   | 0.07% | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$423,230.11   | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$217,931.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$381,603.46   | 0.15% | 0 | \$0.00 |  |
| GEO-CORP INC   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1  | \$198,041.00   | 0.08% | 0 | \$0.00 |  |
| GMFS LLC   | 2  | \$585,278.00   | 0.23% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK   | 1  | \$244,400.00   | 0.1%  | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 3  | \$672,050.00   | 0.27% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2  | \$422,700.00   | 0.17% | 0 | \$0.00 |  |

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|---|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$1,189,703.40 | 0.48% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 3 | \$650,636.00   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$271,920.00   | 0.11% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                       | 2 | \$548,000.00   | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$308,700.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$340,100.00   | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 2 | \$895,530.70   | 0.36% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                      | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$218,143.59   | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                    | 1 | \$274,050.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$624,257.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 6 | \$1,196,980.00 | 0.48% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$341,477.00   | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$251,340.00   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$336,800.00   | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 2 | \$678,448.55   | 0.27% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$150,800.00   | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$193,800.00   | 0.08% | 0 | \$0.00 |
| INTERBANK   | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,625.00   | 0.08% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$256,800.00   | 0.1%  | 0 | \$0.00 |
| JAC FINANCIAL INC   | 1 | \$227,676.11   | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$1,076,509.95 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$685,994.11   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,541,400.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$964,850.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|   | 1 | \$246,600.00   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                                  |   |                |       |   |        |  |
| LIBERTY BANK OF ARKANSAS   | 1 | \$239,955.00   | 0.1%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$219,600.00   | 0.09% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$598,328.00   | 0.24% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 2 | \$666,236.03   | 0.27% | 0 | \$0.00 |  |
| LOAN REBATE  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$487,500.00   | 0.2%  | 0 | \$0.00 |  |
| LUANA SAVINGS BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 4 | \$1,124,600.00 | 0.45% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| MAGNA BANK   | 3 | \$883,800.00   | 0.35% | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$234,555.00   | 0.09% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 |  |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,480,850.00 | 0.59% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 2 | \$493,400.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC   | 1 | \$303,600.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$445,650.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC.   | 1 | \$181,229.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 5 | \$1,458,025.00 | 0.58% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$435,905.00   | 0.17% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$377,100.00   | 0.15% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$217,226.36   | 0.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$929,650.00   | 0.37% | 0 | \$0.00 |  |
| NEW ERA BANK   | 1 | \$363,299.00   | 0.15% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1  | \$225,040.00    | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$228,950.00    | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4  | \$1,213,750.00  | 0.49% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$2,148,157.00  | 0.86% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$760,902.72    | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$530,000.00    | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$198,500.00    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$151,300.00    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$777,500.00    | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,751,000.00  | 0.7%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$475,300.00    | 0.19% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$655,842.74    | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$407,400.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 33 | \$10,742,527.00 | 4.3%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,256,947.00  | 0.5%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$249,699.62    | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$215,308.00    | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$1,090,200.00  | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.   | 8  | \$2,876,750.00 | 1.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION   | 1  | \$296,484.06   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$1,103,500.00 | 0.44% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$328,200.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$2,633,070.00 | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$1,473,731.51 | 0.59% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$202,313.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$202,700.00   | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1  | \$176,777.30   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION  | 1  | \$234,300.00   | 0.09% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5  | \$1,675,900.00 | 0.67% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$270,666.79   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6  | \$2,145,855.62 | 0.86% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 4  | \$1,043,655.00 | 0.42% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$389,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$570,636.51   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$639,850.00   | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,383,735.00 | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$474,110.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$227,900.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$309,365.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 7  | \$1,935,271.00 | 0.78% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 24 | \$7,230,515.00 | 2.9%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$564,900.00   | 0.23% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 4  | \$994,655.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$209,400.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$242,404.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$535,620.95   | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 31 | \$8,829,118.04 | 3.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 11 | \$4,071,888.00 | 1.63% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$790,997.98   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,567,245.00 | 0.63% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 2  | \$639,000.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$400,637.06   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$319,795.00   | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$593,500.00   | 0.24% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$477,660.00   | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$341,600.00   | 0.14% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$195,011.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 9  | \$2,520,702.00 | 1.01% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$294,611.53   | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$312,623.92   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$3,916,953.43 | 1.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO   | 1  | \$332,955.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$607,260.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$2,305,869.00 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 3  | \$918,623.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$491,250.00   | 0.2%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$602,600.00   | 0.24% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,064,000.00 | 0.43% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY            | 3  | \$731,700.00   | 0.29% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE BANK, A CORPORATION                                    | 1          | \$206,100.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$246,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$471,487.00            | 0.19%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$343,447.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$213,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$225,150.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$237,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$801,500.00            | 0.32%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,597,078.00          | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$270,393.46            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$272,000.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>874</b> | <b>\$249,664,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAGG6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$69,000.00             | 0.1%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 3          | \$240,850.00            | 0.34%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$70,034.72             | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$64,000.00             | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$411,987.00            | 0.59%       | 0        | \$0.00        |
|              | ACRE MORTGAGE   | 1          | \$49,937.10             | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 6          | \$377,950.00            | 0.54%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$68,000.00             | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$43,586.12             | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                               | 1          | \$60,000.00             | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$80,840.81             | 0.12%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2          | \$89,165.00             | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 11         | \$756,993.58            | 1.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$200,600.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$108,540.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8          | \$552,968.58            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$132,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$80,000.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$54,000.00             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$75,500.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$63,150.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 4          | \$239,200.00            | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                                   | 4  | \$284,487.00   | 0.41% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 2  | \$145,906.50   | 0.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$72,200.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                                 | 1  | \$62,319.68    | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1  | \$83,250.00    | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                        | 3  | \$155,200.00   | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 3  | \$238,040.00   | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 2  | \$132,900.00   | 0.19% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$78,546.88    | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                      | 1  | \$72,033.82    | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6  | \$367,200.00   | 0.52% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 3  | \$180,930.00   | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 41 | \$2,551,715.13 | 3.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 3  | \$215,500.00   | 0.31% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2  | \$160,726.83   | 0.23% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$119,450.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.  | 4  | \$289,600.00   | 0.41% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$75,691.85    | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 3  | \$222,755.41   | 0.32% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$121,155.00   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$315,200.00   | 0.45% | 0 | \$0.00 |
| BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,450.00    | 0.1%  | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 3  | \$189,400.00   | 0.27% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$73,900.00    | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$49,135.21    | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF RANTOUL                                | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                            | 4 | \$297,530.00 | 0.42% | 0 | \$0.00 |
| BANK OF WESTON                                 | 2 | \$108,500.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                          | 1 | \$81,494.96  | 0.12% | 0 | \$0.00 |
| BANKNEWPORT                                    | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| BANKWEST OF KANSAS                             | 2 | \$76,540.00  | 0.11% | 0 | \$0.00 |
| BANNER BANK                                    | 1 | \$53,050.00  | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                 | 1 | \$58,756.44  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 5 | \$376,030.00 | 0.54% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK                                 | 2 | \$137,600.00 | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                  | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| BETTER BANKS                                   | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK                                 | 3 | \$162,400.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 3 | \$217,700.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                          | 1 | \$83,235.00  | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 3 | \$186,007.13 | 0.27% | 0 | \$0.00 |
| BORDER STATE BANK                              | 2 | \$147,930.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK,                                    | 3 | \$205,875.00 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                   | 3 | \$179,972.00 | 0.26% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                     | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK                              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE          | 1 | \$43,385.15  | 0.06% | 0 | \$0.00 |
| CARROALLTON BANK                               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                      | 1 | \$50,001.00  | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$75,600.00  | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 2 | \$123,800.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                      | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL STATE BANK                             | 2 | \$133,181.82 | 0.19% | 0 | \$0.00 |
| CENTREBANK                                     | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$80,510.00  | 0.11% | 0 | \$0.00 |
| CENTRUE BANK                                   | 4 | \$287,578.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 5 | \$345,839.00 | 0.49% | 0 | \$0.00 |
| CHEMICAL BANK                                  | 2 | \$106,870.08 | 0.15% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION      | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS & NORTHERN BANK  | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY   | 1 | \$43,200.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$69,600.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 4 | \$268,583.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 3 | \$202,900.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$80,593.73  | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$79,897.02  | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 2 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION  | 1 | \$37,358.20  | 0.05% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANK                                | 1 | \$54,750.00  | 0.08% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                 | 2 | \$157,600.00 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2 | \$125,200.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION  | 1 | \$39,151.80  | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$160,066.20 | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$197,750.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION  | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                    | 1 | \$41,116.35  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION   | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$157,520.00 | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$133,170.00 | 0.19% | 0 | \$0.00 |
|  | CRBNA   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$63,050.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$81,950.00  | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$79,100.00  | 0.11% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 2 | \$156,248.62 | 0.22% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT,LLC  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION  | 3 | \$186,300.00 | 0.27% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$76,787.46  | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 2 | \$147,850.00 | 0.21% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$213,300.00 | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$170,150.00 | 0.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 9 | \$535,672.58 | 0.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 5 | \$298,550.00 | 0.43% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                       | 1 | \$55,800.00  | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$132,865.07 | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 7 | \$431,395.00 | 0.62% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$468,990.78 | 0.67% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                  | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$62,625.00  | 0.09% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$79,892.24  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$70,800.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$154,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,401.22  | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$78,893.68  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 3 | \$212,500.00 | 0.3%  | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$201,420.00 | 0.29% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1 | \$71,154.03  | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                                       | 1 | \$66,672.03  | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$67,313.67  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAYETTE COUNTY NATIONAL BANK  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$117,468.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 4 | \$280,900.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| FIMI INC.   | 1 | \$57,124.67  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION  | 2 | \$159,875.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2 | \$150,750.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 2 | \$139,798.03 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 3 | \$168,274.63 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1 | \$67,313.24  | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 5 | \$374,537.75 | 0.53% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.   | 2 | \$88,600.00  | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$63,915.72  | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                                   | 1 | \$82,150.00  | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                 | 4 | \$256,274.22 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.                               | 1 | \$82,893.16  | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 3 | \$179,325.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$207,482.91 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$237,250.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                   | 1 | \$65,344.00  | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 7 | \$494,317.38 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$47,250.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 4 | \$246,100.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 6 | \$422,725.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$271,993.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$83,600.00  | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3 | \$227,438.06 | 0.32% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$78,720.00    | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC           | 2  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$111,200.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY        | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1  | \$71,138.32    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE       | 1  | \$48,800.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON       | 1  | \$39,000.00    | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE      | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK                      | 46 | \$3,022,731.30 | 4.31% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL     | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 3  | \$155,189.44   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$129,400.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION     | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK                          | 2  | \$156,670.28   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                 | 13 | \$769,156.00   | 1.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                  | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                | 2  | \$134,600.00   | 0.19% | 0 | \$0.00 |
| FNB BANK                              | 1  | \$79,200.00    | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK               | 2  | \$156,393.33   | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 4  | \$294,075.00   | 0.42% | 0 | \$0.00 |
| FRONTIER BANK                         | 2  | \$156,500.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 5  | \$274,650.00   | 0.39% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$190,300.00   | 0.27% | 0 | \$0.00 |
| GCS CREDIT UNION                      | 1  | \$67,413.12    | 0.1%  | 0 | \$0.00 |
| GECU                                  | 3  | \$203,600.00   | 0.29% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION    | 1  | \$82,893.16    | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION                  | 3  | \$189,805.56   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC.                        | 1  | \$76,800.00    | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                 | 1  | \$77,900.00    | 0.11% | 0 | \$0.00 |
| GEORGIAS OWN CREDIT UNION             | 1  | \$84,600.00    | 0.12% | 0 | \$0.00 |
| GMFS LLC                              | 2  | \$150,727.00   | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                  | 3  | \$175,755.00   | 0.25% | 0 | \$0.00 |
| GREAT MIDWEST BANK                    | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 3  | \$246,500.00   | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$139,700.00   | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GREEN BELT BANK & TRUST - IOWA FALL               | 1 | \$77,400.00  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$76,950.00  | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$102,052.21 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$82,450.00  | 0.12% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                   | 3 | \$217,808.01 | 0.31% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| HARVARD SAVINGS BANK                              | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK                                     | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                             | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
| HERSHEY STATE BANK                                | 2 | \$162,300.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                        | 1 | \$59,788.81  | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 3 | \$199,530.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 4 | \$245,430.21 | 0.35% | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
| HORICON BANK                                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| HORIZON CREDIT UNION                              | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$137,926.63 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$115,265.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$187,256.09 | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK                                       | 2 | \$131,700.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$136,745.00 | 0.2%  | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                               | 2 | \$114,959.16 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 5 | \$334,300.00 | 0.48% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                      | 1 | \$81,700.00  | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                                       | 3  | \$176,650.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK   | 2  | \$138,950.00 | 0.2%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$67,850.00  | 0.1%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$64,990.00  | 0.09% | 0 | \$0.00 |
| KENT BANK   | 1  | \$33,750.00  | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 6  | \$444,263.61 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 8  | \$550,705.68 | 0.79% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$147,050.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 11 | \$689,600.00 | 0.98% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$80,800.00  | 0.12% | 0 | \$0.00 |
| LASALLE STATE BANK  | 1  | \$67,335.00  | 0.1%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$143,200.00 | 0.2%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$41,000.00  | 0.06% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1  | \$36,700.00  | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$74,400.00  | 0.11% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$82,390.80  | 0.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$59,920.99  | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 2  | \$162,361.02 | 0.23% | 0 | \$0.00 |
| LIVINGSTON STATE BANK   | 1  | \$68,364.16  | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 3  | \$228,600.00 | 0.33% | 0 | \$0.00 |
| LONGVIEW STATE BANK   | 1  | \$83,346.68  | 0.12% | 0 | \$0.00 |
| MACON BANK, INC   | 1  | \$82,800.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 5  | \$314,775.00 | 0.45% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 2  | \$129,755.00 | 0.19% | 0 | \$0.00 |
| MARION CENTER BANK  | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$66,400.00  | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3  | \$225,600.00 | 0.32% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 3  | \$185,673.73 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK  | 5 | \$288,843.46 | 0.41% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 2 | \$146,900.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 3 | \$247,200.00 | 0.35% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$131,801.25 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$213,409.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$79,050.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 4 | \$271,925.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$372,925.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$71,720.00  | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$74,152.23  | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$77,400.00  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$154,400.00 | 0.22% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY                                    | 1 | \$80,910.00  | 0.12% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$139,815.65 | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$76,750.00  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 2 | \$147,839.23 | 0.21% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 2 | \$137,421.79 | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$141,600.00 | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$115,400.00 | 0.16% | 0 | \$0.00 |
| NXT BANK   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$130,300.00 | 0.19% | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$61,200.00  | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$206,400.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$84,700.00  | 0.12% | 0 | \$0.00 |
| PARK BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                   | 1 | \$83,500.00  | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$79,892.24  | 0.11% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                  | 1 | \$47,688.54  | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 3 | \$211,950.00 | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 7 | \$416,437.89 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$290,600.00 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$218,512.47 | 0.31% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$207,025.00 | 0.3%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$82,500.00  | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$63,900.00  | 0.09% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$76,700.00  | 0.11% | 0 | \$0.00 |
| PSECU   | 7 | \$478,453.37 | 0.68% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$119,385.33 | 0.17% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$68,482.00  | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$71,650.00  | 0.1%  | 0 | \$0.00 |
| RIVERSET CREDIT UNION   | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$125,463.73 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$80,750.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION                                       | 1 | \$82,522.56  | 0.12% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$188,675.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$77,770.20  | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$117,760.00 | 0.17% | 0 | \$0.00 |
| S&T BANK  | 7 | \$356,100.00 | 0.51% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$75,100.00  | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$113,400.00 | 0.16% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$79,900.00  | 0.11% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                 | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1 | \$69,909.89  | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| SCHWERTNER STATE BANK   | 1 | \$83,889.38  | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$84,220.00  | 0.12% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$33,956.23  | 0.05% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 |
| SFMC, LP.   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| SHERBURNE STATE BANK  | 2 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$401,800.00 | 0.57% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2 | \$81,925.83  | 0.12% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$76,300.00  | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 3 | \$204,370.00 | 0.29% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                       | 1 | \$71,010.00  | 0.1%  | 0 | \$0.00 |
| ST CLAIR CO STATE BANK  | 1 | \$44,631.25  | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$79,395.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE O | 1  | \$53,281.25  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$51,400.00  | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.  | 3  | \$193,913.29 | 0.28% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$35,500.00  | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$293,390.00 | 0.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK               | 5  | \$350,450.00 | 0.5%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$64,750.00  | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING                     | 1  | \$60,750.00  | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$105,200.00 | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$142,950.00 | 0.2%  | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 2  | \$116,300.00 | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 13 | \$834,693.08 | 1.19% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4  | \$287,455.24 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$373,238.75 | 0.53% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$81,600.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 6  | \$410,972.46 | 0.59% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 2  | \$107,000.00 | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE   | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$80,750.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY  | 2  | \$131,505.00 | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$83,125.00  | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$84,390.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY                                |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$74,016.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                          | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1 | \$58,321.34  | 0.08% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$58,900.00  | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$58,432.00  | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK  | 1 | \$61,200.00  | 0.09% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$48,736.15  | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$129,360.00 | 0.18% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                  | 1 | \$69,400.00  | 0.1%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$83,487.39  | 0.12% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$137,600.00 | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$98,650.00  | 0.14% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$74,700.00  | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$80,910.00  | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4 | \$186,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$176,250.00 | 0.25% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$122,740.34 | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY                                     | 1 | \$61,559.00  | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2 | \$122,320.00 | 0.17% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$30,400.00  | 0.04% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                               | 2 | \$121,380.00 | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$187,050.00 | 0.27% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                   | 2 | \$144,673.31 | 0.21% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK OWATONNA                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| THE STATE OF MINNESOTA  |   |              |       |   |        |  |
| UNITED WHOLESALE MORTGAGE   | 4 | \$260,003.37 | 0.37% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$73,800.00  | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,180.00  | 0.11% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$125,850.00 | 0.18% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$109,919.17 | 0.16% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$37,938.94  | 0.05% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 2 | \$125,200.00 | 0.18% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$170,650.00 | 0.24% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$59,919.18  | 0.09% | 0 | \$0.00 |  |
| VILLA GROVE STATE BANK, ISAOA   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$68,400.00  | 0.1%  | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 5 | \$277,704.94 | 0.4%  | 0 | \$0.00 |  |
| VYSTAR CREDIY UNION   | 1 | \$74,302.02  | 0.11% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$220,255.00 | 0.31% | 0 | \$0.00 |  |
| WANIGAS CREDIT UNION  | 1 | \$63,300.00  | 0.09% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, AN IOWA CORPORATION                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
| WCS LENDING, LLC  | 2 | \$140,816.00 | 0.2%  | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION   | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 |  |
| WEST GATE BANK  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1 | \$75,500.00  | 0.11% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 7 | \$520,300.00 | 0.74% | 0 | \$0.00 |  |
| WESTERN NATIONAL BANK   | 2 | \$137,000.00 | 0.2%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.   | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |  |
| WICHITA FEDERAL CREDIT UNION  | 1 | \$79,293.05  | 0.11% | 0 | \$0.00 |  |
| WINGS FINANCIAL CREDIT UNION  | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5 | \$324,049.95 | 0.46% | 0 | \$0.00 |  |



|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$51,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$107,300.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,063</b> | <b>\$70,058,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAGH4    | ACADEMY MORTGAGE CORPORATION   | 1            | \$175,900.00           | 0.93%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1            | \$238,422.61           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$236,750.00           | 1.25%       | 0        | \$0.00        |
|              | AMERICASH  | 1            | \$275,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2            | \$497,665.52           | 2.62%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$235,400.00           | 1.24%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1            | \$243,500.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1            | \$277,941.76           | 1.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1            | \$178,175.00           | 0.94%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2            | \$535,200.00           | 2.81%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1            | \$329,000.00           | 1.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 8            | \$2,162,900.00         | 11.37%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1            | \$362,300.00           | 1.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1            | \$242,500.00           | 1.28%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1            | \$176,700.00           | 0.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1            | \$331,250.00           | 1.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1            | \$185,596.00           | 0.98%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1            | \$253,800.00           | 1.33%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 2            | \$420,450.00           | 2.21%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1            | \$215,700.00           | 1.13%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1            | \$348,000.00           | 1.83%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1            | \$180,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1            | \$338,453.72           | 1.78%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                       | 1            | \$211,800.00           | 1.11%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1            | \$180,100.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1            | \$226,913.17           | 1.19%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1            | \$463,900.00           | 2.44%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 2            | \$534,250.00           | 2.81%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1            | \$220,000.00           | 1.16%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$188,200.00           | 0.99%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1         | \$299,000.00           | 1.57%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$185,076.80           | 0.97%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB   | 1         | \$318,300.00           | 1.67%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2         | \$456,900.00           | 2.4%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC.  | 1         | \$193,500.00           | 1.02%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1         | \$211,000.00           | 1.11%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$299,700.00           | 1.58%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$220,200.00           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$195,000.00           | 1.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1         | \$203,200.00           | 1.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$298,000.00           | 1.57%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$261,500.00           | 1.38%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$302,000.00           | 1.59%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$209,000.00           | 1.1%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$287,500.00           | 1.51%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1         | \$254,600.00           | 1.34%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$219,723.21           | 1.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$211,000.00           | 1.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$403,200.00           | 2.12%       | 0        | \$0.00        |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$208,300.00           | 1.1%        | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1         | \$203,000.00           | 1.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$1,009,550.00         | 5.31%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2         | \$420,500.00           | 2.21%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$183,100.00           | 0.96%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1         | \$245,383.73           | 1.29%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$269,000.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$213,000.00           | 1.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$223,500.00           | 1.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$320,000.00           | 1.68%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$226,085.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,015,586.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |        |   |        |
|-----------|---|---|----------------|--------|---|--------|
| 3138WAGJ0 | ACADEMY MORTGAGE CORPORATION                      | 3 | \$1,006,521.00 | 4.75%  | 0 | \$0.00 |
|           | APPROVED HOME LENDING, INC.                       | 1 | \$410,400.00   | 1.94%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.                          | 4 | \$1,246,500.00 | 5.89%  | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 7 | \$2,543,071.00 | 12.01% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$416,463.23   | 1.97%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.00   | 1.06%  | 0 | \$0.00 |
|           | ENVISION CREDIT UNION                             | 1 | \$240,000.00   | 1.13%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 2 | \$676,730.00   | 3.2%   | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,125,500.00 | 5.32%  | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                               | 1 | \$400,000.00   | 1.89%  | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC                                 | 1 | \$380,000.00   | 1.79%  | 0 | \$0.00 |
|           |   |   |                |        |   |        |